

Fund Transfers, Revenue Legislation, and Budget Driven Revenues

Conference Proposal (H-3823.1)

Funds Subject to Outlook

(Dollars in Millions)

	2025-27	2027-29	4 Yr
Fund Transfers In Budget Bill			
Air Operating Permit Account (GF-S)	2.0	0.0	2.0
Budget Stabilization Account (GF-S)	880.0	0.0	880.0
Capital Community Assistance Account (GF-S)	8.3	0.0	8.3
Certified Public Accountants' Account (GF-S)	0.6	0.0	0.6
Developmental Disabilities Community Services Acct (GF-S)	2.0	0.0	2.0
Disaster Response Account (GF-S)	-82.4	0.0	-82.4
Education Technology Revolving Acct (GF-S)	9.0	0.0	9.0
Financial Services Regulation Account (GF-S)	4.8	0.0	4.8
Fingerprint Identification Account (GF-S)	3.0	0.0	3.0
Fire Service Training Account (GF-S)	3.0	0.0	3.0
Manufacturing Cluster Acceler Sub Acct (GF-S)	2.8	0.0	2.8
Military Department Rent and Lease Account (GF-S)	2.0	0.0	2.0
Performance Audits of Government Account (GF-S)	2.8	0.0	2.8
Personnel Service Account (GF-S)	5.0	0.0	5.0
Public Works Assistance Account (GF-S)	375.0	0.0	375.0
Reclamation Account (GF-S)	5.0	0.0	5.0
Secretary of State's Revolving Acct (GF-S)	5.0	0.0	5.0
State Treasurer's Service Account (GF-S)	10.0	0.0	10.0
Vol Firefighters' & Reserve Officers' Admin Acct (GF-S)	5.0	0.0	5.0
WA St Library-Archives Bldg Account (GF-S)	10.0	0.0	10.0
Washington Auto Theft Prevention Authority (GF-S)	2.1	0.0	2.1
Washington Student Loan Account (GF-S)	1.7	0.0	1.7
Washington Technology Solutions Revolving Account (GF-S)	3.0	0.0	3.0
Waste Reduction/Recycling/Litter Control (GF-S)	3.0	0.0	3.0
Water Quality Permit Account (GF-S)	5.0	0.0	5.0
SubTotal	1,267.7	0.0	1,267.7
Budget Driven Revenue			
Health Care for the Uninsured	-0.7	-2.9	-3.6
Liquor Control Board (Liquor)	-8.6	-8.1	-16.7
Liquor Control Board (Marijuana)	0.1	0.1	0.2
Lottery	-0.3	-0.1	-0.3
Marijuana Distribution Changes	0.0	0.0	0.0
SubTotal	-9.6	-10.9	-20.5
Revenue Legislation			
1408 - Community Authority Funding	-4.8	-7.1	-11.9
1960 - Renewable Energy	0.0	-0.2	-0.2
1983 - Timberland Definition/REET	-0.1	-0.2	-0.2
2089 - Taxes On Loan Interest	1.0	4.9	5.9
2248 - Corporate Filings	0.0	0.0	0.0
2442 - Local Government Fund Use	0.1	0.5	0.6
2487 - Insurer Taxes	55.6	17.2	72.8
2675 - Accounts	0.2	0.0	0.2

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2681 - Cannabis License Fees	0.8	1.6	2.5
2711 - Transportation Resources	-2.9	0.0	-2.9
5974 - Local Law Enforcement	0.3	0.0	0.3
6151 - Env. Programs/Fee Accounts	-1.1	-2.1	-3.2
6162 - Property Tax	0.0	2.0	2.0
6228 - Prescription Drugs/Taxes	24.0	141.7	165.6
6231 - Data Center Equipment/Taxes	63.0	140.5	203.5
6248 - Travel Insurance	0.0	-0.1	-0.1
6346 - Tax On Millionaires	-55.4	2,291.6	2,236.2
6347 - Estate Tax Rates	-44.8	-389.9	-434.7
SubTotal	36.0	2,200.5	2,236.5
Prior Period Adjustments			
Additional Prior Period Adjustments	156.8	209.2	366.0
BH-ASO Reserves	17.1	0.0	17.1
SubTotal	173.9	209.2	383.1
Adjusted Capital Gains Tax Distributions			
Adjusted Capital Gains Tax Distributions	394.6	0.0	394.6
SubTotal	394.6	0.0	394.6
NGF-O Resource Changes Grant Total	1,862.5	2,398.8	4,261.3
Reversions			
Percentage Reversion Adjustment	-703.9	-696.2	-1,400.2
K-3 Reversion Adjustment	-62.5	-71.9	-134.4
SubTotal	-766.5	-768.1	-1,534.6
Non-NGFO Transfers			
Pension Surplus Holding Account to the Budget Stabilization Account	0.0	880.0	880.0
SubTotal	0.0	880.0	880.0

Notes:

1. Resource changes reflected above do not include the required 1% transfer of general state revenues to the budget stabilization account.
2. Resource changes above do not include prior actuals and base assumptions, only changes in assumptions for this Outlook.
3. SB 6346 revenue estimate reflects House floor striker fiscal note.
4. Conference proposal prior period adjustment assumption is increased to \$125 million per year- amount reflected above reflects change from the enacted Outlook after small adjustment for actuals captured in the official February forecast balance sheet.
6. Reversions are reflected in the Outlook as a reduction of assumed expenditures and increase the ending fund balance
5. Conference proposal reversion assumptions are as follows:
 - FY 2026: 1.0%
 - FY 2027 through FY 2029: 0.9%