

Fund Transfers, Revenue Legislation, and Budget Driven Revenues
Passed House (ESSB 5998 w/Hse AMD)
Funds Subject to Outlook
(Dollars in Millions)

	2025-27	2027-29	4 Yr
Fund Transfers In Budget Bill			
Budget Stabilization Account (GF-S)	880.000	0.000	880.000
Capital Community Assistance Account (GF-S)	8.000	0.000	8.000
Certified Public Accountants' Account (GF-S)	0.575	0.000	0.575
Derelict Vessel Removal Account (GF-S)	2.500	0.000	2.500
Developmental Disabilities Community Services Acct (GF-S)	2.000	0.000	2.000
Disaster Response Account (GF-S)	-82.378	0.000	-82.378
Education Technology Revolving Acct (GF-S)	9.000	0.000	9.000
Financial Services Regulation Account (GF-S)	4.800	0.000	4.800
Info Tech Invest Rev Acct (GF-S)	2.000	0.000	2.000
Manufacturing Cluster Acceler Sub Acct (GF-S)	2.798	0.000	2.798
Medical Test Site Licensure Account (GF-S)	1.500	0.000	1.500
Military Department Rent and Lease Account (GF-S)	2.000	0.000	2.000
Performance Audits of Government Account (GF-S)	2.000	0.000	2.000
Personnel Service Account (GF-S)	5.000	0.000	5.000
Public Works Assistance Account (GF-S)	75.000	0.000	75.000
Reclamation Account (GF-S)	4.000	0.000	4.000
Secretary of State's Revolving Acct (GF-S)	5.000	0.000	5.000
State Treasurer's Service Account (GF-S)	10.000	0.000	10.000
Washington Auto Theft Prevention Authority (GF-S)	2.100	0.000	2.100
Washington Student Loan Account (GF-S)	1.667	0.000	1.667
Washington Technology Solutions Revolving Account (GF-S)	3.000	0.000	3.000
Waste Reduction/Recycling/Litter Control (GF-S)	3.000	0.000	3.000
SubTotal	943.562	0.000	943.562
Budget Driven Revenue			
Health Care for the Uninsured	-0.981	-2.876	-3.857
Liquor Control Board (Liquor)	-8.437	-7.490	-15.927
Liquor Control Board (Marijuana)	0.052	0.108	0.160
Lottery	-0.356	-0.169	-0.525
Marijuana Distribution Changes	-0.008	-0.018	-0.026
SubTotal	-9.730	-10.445	-20.175
Revenue Legislation			
1408 - Community Authority Funding	-4.750	-7.100	-11.850
1960 - Renewable Energy	0.000	-0.260	-0.260
1983 - Timberland Definition/REET	-0.071	-0.161	-0.232
2089 - Taxes On Loan Interest	1.000	4.900	5.900
2207 - Warehousing of Alcohol	0.002	0.004	0.006
2248 - Corporate Filings	0.006	0.012	0.018
2257 - Tax Administration	-55.600	-121.916	-177.516
2301 - Paint Producer Resp.	0.000	0.087	0.087
2442 - Local Government Fund Use	0.090	0.470	0.560
2487 - Insurer Taxes	55.600	17.200	72.800

Fund Transfers, Revenue Legislation, and Budget Driven Revenues
Passed House (ESSB 5998 w/Hse AMD)
Funds Subject to Outlook
(Dollars in Millions)

	2025-27	2027-29	4 Yr
2515 - Large Energy Use Facilities	0.000	-2.560	-2.560
2675 - Accounts	0.233	0.000	0.233
2681 - Cannabis License Fees	0.823	1.908	2.731
2707 - Prescription Drugs/Taxes	26.500	154.600	181.100
2708 - Data Center Equipment/Taxes	63.000	140.480	203.480
2736 - Estate Tax Rates	-44.800	-390.000	-434.800
6151 - Env. Programs/Fee Accounts	-1.087	-2.091	-3.178
6346 - Tax On Millionaires	0.000	2,091.780	2,091.780
SubTotal	40.946	1,887.353	1,928.299
Prior Period Adjustments			
Additional Prior Period Adjustments	220.902	273.342	494.244
BH-ASO Reserves	17.149	0.000	17.149
SubTotal	238.051	273.342	511.393
Adjusted Capital Gains Tax Distributions			
Adjusted Capital Gains Tax Distributions	394.563	0.000	394.563
SubTotal	394.563	0.000	394.563
Grand Total	1,607.392	2,150.250	3,757.642

Notes:

1. *Figures displayed exclude annual transfers made from the General Fund to the Budget Stabilization Account. The Outlook for ESSB 5998 as passed House assumes payback of the \$880 million BSA transfer from the Pension Funding Stabilization Account by June 30, 2029, pursuant to enactment of E2SHB 2034 (LEOFF 1 Restatement).*
2. *Figures displayed reflect incremental changes to the Outlook for the enacted budget.*
3. *Revenue legislation estimates are unchanged from those assumed by Representative Ormsby for Proposed Substitute House Bill 2289.*