

2025-27 Omnibus Operating Budget -- 2026 Supplemental
ESSB 5998 as Passed Senate
Funds Subject to Outlook
(Dollars in Millions)

	FY 2026	FY 2027	2025-27	FY 2028	FY 2029	2027-29
1. NGF-O Beginning Balance	2,536	1,088	2,536	100	-919	100
2. Forecasted Revenues	36,714	38,562	75,276	39,408	40,973	80,381
a. Feb 2026 Revenue Forecast (NGF-O)	36,714	38,562	75,276	39,408	40,973	80,381
b. Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	890	1,138	2,027
c. Remove the 4.5% Additional Revenues Assumption	0	0	0	-890	-1,138	-2,027
3. Other Resource Changes	1,004	628	1,632	-369	1,941	1,572
a. Budget Driven Revenue	-4	-5	-9	-4	-4	-8
b. GF-S Transfer to BSA (1%)	-344	-363	-706	-374	-412	-787
c. Prior Period Adjustments	73	20	93	20	20	41
d. Revenue Legislation	0	114	114	-15	2,334	2,319
e. BSA Transfers	450	300	750	0	0	0
f. Other Proposed Transfers	9	362	370	0	0	0
g. Enacted Fund Transfers	612	13	625	4	4	7
h. Adjusted Capital Gains Tax Distributions	208	187	395	0	0	0
4. Total Revenues and Resources	40,254	40,278	79,444	39,138	41,996	82,052
5. Enacted Appropriations	38,471	39,387	77,858	39,763	40,568	80,331
6. Maintenance Level Total	746	988	1,734	1,017	977	1,993
7. Policy Level Total	346	208	554	-308	-119	-427
a. K-12 Education	4	-125	-121	-146	-100	-246
b. Low Income Health Care & Comm Behavioral Health	43	-4	39	19	25	43
c. Social & Health Services	-82	-37	-119	45	75	120
d. Higher Education	-118	-102	-220	19	19	38
e. Corrections	6	16	22	6	6	13
f. All Other	484	602	1,086	47	92	139
g. Children, Youth, and Families	10	-157	-147	-318	-322	-640
h. Debt Service	0	0	0	9	75	84
i. Compensation & Benefits	1	15	15	11	11	22
8. Reversions	-397	-404	-802	-415	-428	-843
9. Revised Appropriations	39,165	40,179	79,344	40,057	40,998	81,054
10. NGF-O Projected Ending Balance	1,088	100	100	-919	998	998
11. Budget Stabilization Account						
a. Beginning Balance	1,269	1,067	1,269	1,164	1,574	1,164
b. GF-S Transfer to BSA (1%)	344	363	706	374	412	787
c. BSA Transfers	-450	-300	-750	0	0	0
d. Appropriations from BSA	-141	0	-141	0	0	0
e. Interest Earnings	45	35	80	36	48	84

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12. BSA Ending Balance	1,067	1,164	1,164	1,574	2,035	2,035
13. Total Reserves	2,155	1,264	1,264	656	3,033	3,033
14. % of Reserves to Revenues and Other Resources	5.7%	3.2%		1.7%	7.1%	
a. NGF-O	2.9%	0.3%		-2.4%	2.3%	
b. Budget Stabilization Account	2.8%	3.0%		4.0%	4.7%	

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