Balance Sheet for 2013-15 Biennium Senate Chair Striking Amendment to SHB 1105

(Near GF-S, Opp Pathways, Budget Stabilization Acct in Millions)

	2013-15
Beginning Balance	156
Revenue Forecast	
November 2014 Revenue Forecast	34,067
Other Resource Changes	
Transfers To The Budget Stabilization Account	(316)
Other Previously Enacted Fund Transfers	428
Other Adjustments (Prior Period Adjustments & CAFR)	13
Other Resource Changes	125
Total Resources	34,348
Spending	
2013-15 Enacted Budget	33,794
Early Action 2015 Session: SHB 1105 Spending Changes	55,794 66
Actual/Projected Reversions	(150)
Total Spending	33,710
Unrestricted Ending Balance (Near GF-S & Opp Pathways)	638
Budget Stabilization Account	
Beginning Balance	270
Transfer from General Fund and Interest Earnings	317
Early Action 2015 Session: Minus SHB 1105 Spending Changes	77
Budget Stabilization Account	510
Total Reserves (Including Budget Stabilization Account)	1,148
Total Account)	1,140