

ESHB 1106 (as Passed House): 2013-15 & 2015-17 Balance Sheet
General Fund-State, Education Legacy Trust, and Opportunity Pathways Accounts
(and Budget Stabilization Account)

Dollars in Millions

	2013-15	2015-17
RESOURCES		
Beginning Fund Balance	156.4	810.4
November 2014 Forecast	34,066.9	36,984.8
February 2015 Forecast Update	134.3	139.6
June 2015 Forecast Update	-	-
Transfer to Budget Stabilization Account	(317.3)	(366.4)
Other Enacted Fund Transfers	430.2	-
Alignment to the Comprehensive Financial Statements & Other Adj	11.0	40.8
2015 Changes		
<i>Fund Transfers (Excluding BSA)</i>	1.9	96.7
<i>Revenue Legislation</i>	-	1,467.8
<i>Budget Driven Revenue & Other</i>	(2.4)	2.0
<i>Additional Transfers To BSA</i>	-	(0.1)
<i>Transfers from BSA to GFS</i>	-	-
Total Resources (including beginning fund balance)	34,481.0	39,175.6
EXPENDITURES		
2013-15 Enacted Budget		
Enacted Budget (w/2014 Supplemental)	33,794.1	
2015 Early Supplemental Budget	66.2	
2015 Supplemental Budget	(40.0)	
Assumed Reversions	(149.7)	
2015-17 Biennium		
Proposed Budget		38,961.9
Assumed Reversions		(140.0)
Appropriations in Other Legislation		-
Other		-
Total Expenditures	33,670.6	38,821.9
RESERVES		
Projected Ending Balance	810.4	353.7
Budget Stabilization Account Beginning Balance	269.7	511.2
Transfers from General Fund and Interest Earnings	318.8	379.6
Less Transfers Out And Spending From BSA (Early Action)	(77.2)	-
Projected Budget Stabilization Account Ending Balance	511.2	890.9
Total Reserves (Near General Fund plus Budget Stabilization)	1,321.6	1,244.6