

**OUTLOOK: June 30th Proposed Compromise
Near GF-S & Opportunity Pathways Account**

(Dollars in Millions)

	2015-17			2017-19			2019-21		
	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19	FY 2020	FY 2021	2019-21
Beginning Balance	1,011	1,403	1,011	781	1,022	781	985	640	985
Current Revenues	18,933	20,109	39,041	20,449	21,228	41,677	22,183	23,181	45,364
June 2017 Revenue Forecast	18,933	20,109	39,041	20,449	21,228	41,677	21,837	22,644	44,482
Addtl Revenue Based on 4.5% Growth Rate	0	0	0	0	0	0	346	537	882
Other Resource Changes	-35	-1,037	-1,073	602	1,416	2,018	1,574	1,710	3,284
GF-S Transfer to BSA (1%)	-186	-198	-383	-208	-222	-430	-231	-241	-471
GF-S Extraordinary Revenue to BSA	0	-925	-925	0	-898	-898	0	0	0
Extraordinary Revenue from BSA to GF-S	0	0	0	0	898	898	0	0	0
Budget Driven Revenue	0	-1	-1	12	30	43	21	22	42
Prior Period Adjustments	67	20	88	20	20	41	20	20	41
CAFR Adjustments	-18	0	-18	0	0	0	0	0	0
HB 2163 (Revenue)	0	0	0	131	325	456	411	454	864
HB 2242 (Basic Education Funding)	0	0	0	541	1,073	1,614	1,185	1,309	2,494
S-2968 (Tax Preferences)	0	0	0	-5	-11	-16	-32	-49	-82
HB 1716 (Construction Registration Account)	0	0	0	-10	-10	-19	-10	-10	-19
HB 1677 Local Infrastructure Funding	0	0	0	0	0	0	106	109	214
Fund Transfers	102	66	168	119	210	328	104	96	200
Total Revenues and Resources	19,909	20,474	38,980	21,832	23,666	44,476	24,742	25,531	49,633
Enacted Appropriations	18,627	19,826	38,454	18,627	19,826	38,454	20,060	20,302	40,362
Carryforward Level Adjustments	0	0	0	1,066	-131	935	-132	-132	-264
Maintenance Level Total	0	-106	-106	830	1,418	2,248	2,886	3,544	6,430
K-12 Education	0	48	48	361	547	908	680	826	1,506
I-732 COLAs	0	0	0	106	269	376	414	556	971
I-1351 Class Size Initiative	0	0	0	0	0	0	836	1,078	1,914
Higher Education	0	-1	-1	3	8	11	13	17	30
Early Learning	0	-2	-2	0	4	5	4	4	8
ECEAP Entitlement	0	0	0	0	0	0	0	54	54
Behavioral Health/Mental Health	0	-9	-9	47	66	113	78	89	167
Dev. Disabilities/Long Term Care	0	-59	-59	19	90	110	95	110	205
Low Income Health Care	0	-63	-63	63	169	232	301	377	679
Hospital Safety Net Expiration	0	0	0	0	0	0	146	146	292
Corrections/JRA/SCC	0	16	16	22	26	48	23	23	47
Children's/Economic Svcs	0	-28	-28	-40	-25	-65	-26	-27	-53
Pensions	0	0	0	110	136	246	148	164	311
Debt Service	0	-6	-6	-5	27	22	28	29	57
All Other	0	-1	-1	143	101	244	146	96	242
Policy Level Total	0	78	78	390	1,681	2,071	1,409	1,902	3,312
McCleary Related Items	0	0	0	361	1,451	1,812	2,292	2,905	5,196
K-12 Education	0	7	7	-2	-7	-8	-8	-8	-17
I-1351 Class Size Initiative	0	0	0	0	0	0	-836	-1,078	-1,914
Higher Education	0	1	1	43	48	91	44	48	93
Early Learning	0	-1	-1	5	20	25	22	22	44
ECEAP Entitlement	0	0	0	0	0	0	0	-54	-54
New Children's Agency	0	0	0	1	5	5	5	5	10
Behavioral Health/Mental Health	0	43	43	50	34	84	-111	28	-83
Dev. Disabilities/Long Term Care	0	2	2	35	55	90	59	52	111
Low Income Health Care	0	19	19	8	-40	-31	-41	-44	-84
Hospital Safety Net Expiration	0	0	0	0	0	0	-146	-146	-292
Utilize I-502 Revenue for Low Income Health Care	0	-18	-18	-39	-54	-93	-61	-68	-129
Corrections/JRA/SCC	0	-2	-2	5	-1	4	0	1	1
Children's/Economic Svcs	0	12	12	-30	-26	-56	-7	-17	-24
Pensions/ Dedicated Account	0	0	0	-231	-231	-463	-231	-231	-463
Debt Service	0	0	0	4	43	47	47	53	100
All Other	0	14	14	-29	-4	-33	-73	-25	-98
Employee Compensation	0	0	0	161	293	454	340	341	681
Provider CBA & Parity	0	0	0	48	95	143	115	119	235
Reversions	-122	-105	-227	-103	-114	-217	-122	-127	-249
Revised Appropriations	18,506	19,693	38,199	20,810	22,680	43,490	24,102	25,490	49,591
Projected Ending Balance	1,403	781	781	1,022	985	985	640	42	42
Budget Stabilization Account									
Beginning Balance	513	550	513	1,638	1,375	1,638	1,158	1,419	1,158
GF-S Transfer to BSA (1%)	186	198	383	208	222	430	231	241	471
GF-S Extraordinary Revenue to BSA	0	925	925	0	898	898	0	0	0
Extraordinary Revenue from BSA to GF-S	0	0	0	0	-898	-898	0	0	0
Appropriations from BSA	-189	-38	-228	-482	-463	-944	0	0	0
Actual Reversions	37	0	37	0	0	0	0	0	0
Prior Period Adjustments	0	0	0	0	0	0	0	0	0
Interest Earnings	3	4	7	11	23	34	31	42	73
Budget Stabilization Account Ending Balance	550	1,638	1,638	1,375	1,158	1,158	1,419	1,701	1,701
Total Reserves	1,952	2,419	2,419	2,397	2,143	2,143	2,059	1,743	1,743