

Fund Transfers, Revenue Legislation, and Budget Driven Revenues

Passed House (ESSB 5167 w/Hse AMD)

Funds Subject to Outlook

(Dollars in Millions)

	2023-25	2025-27	2027-29	6 Yr
Fund Transfers In Budget Bill				
Disaster Response Account (GF-S)	-46.2	-10.0	-240.0	-296.2
Home Security Fund Account (GF-S)	0.0	-75.9	0.0	-75.9
Wildfire Resp, Forest Restoratn, & Comm Resilience (GF-S)	0.0	-20.0	0.0	-20.0
Death Investigations Account (GF-S)	-0.1	-4.1	0.0	-4.2
Higher Education Personnel Services Account (GF-S)	0.0	0.1	0.0	0.1
Military Department Active State Service Account (GF-S)	0.1	0.0	0.0	0.1
Business License Account (GF-S)	0.2	0.0	0.0	0.2
Pressure Systems Safety Account (GF-S)	0.0	0.3	0.0	0.3
Military Department Capital Account (GF-S)	0.4	0.0	0.0	0.4
Professional Engineers' Account (GF-S)	0.0	0.4	0.0	0.4
Secretary of State's Revolving Acct (GF-S)	0.0	0.5	0.0	0.5
Public Disclosure Transparency Acct (GF-S)	0.0	0.5	0.0	0.5
Flood Control Assistance Account (GF-S)	0.0	0.3	0.3	0.6
NOVA Program Account (GF-S)	0.0	0.8	0.0	0.8
Real Estate Commission Account (GF-S)	0.0	0.8	0.0	0.8
State Financial Aid Account (GF-S)	0.0	0.9	0.0	0.9
Military Department Rent and Lease Account (GF-S)	1.0	0.0	0.0	1.0
Pipeline Safety Account (GF-S)	0.0	1.0	0.0	1.0
Port District Equity Fund (GF-S)	1.0	0.0	0.0	1.0
Certified Public Accountants' Account (GF-S)	0.0	1.1	0.0	1.1
Traumatic Brain Injury Account (GF-S)	0.0	1.1	0.0	1.1
Washington State Library Operations Account (GF-S)	0.0	0.7	0.7	1.5
Medical Student Loan Account (GF-S)	0.0	1.8	0.0	1.8
Administrative Hearings Revolving Account (GF-S)	2.0	0.0	0.0	2.0
OFM Central Services (GF-S)	0.0	2.0	0.0	2.0
Gambling Revolving Account (GF-S)	0.0	2.2	0.0	2.2
Performance Audits of Government Account (GF-S)	0.0	2.5	0.0	2.5
School Employees' Insurance Account (GF-S)	0.0	2.6	0.0	2.6
Washington Auto Theft Prevention Authority (GF-S)	0.8	1.8	0.0	2.6
Dept of Retirement Systems Expense Account (GF-S)	0.0	3.1	0.0	3.1
Fair Account (GF-S)	0.0	3.5	0.0	3.5
Personnel Service Account (GF-S)	0.0	3.8	0.0	3.8
Industrial Insurance Premium Refund Account (GF-S)	4.1	0.0	0.0	4.1
Public Service Revolving Account (GF-S)	0.3	9.3	0.0	9.6
Stadium World Cup Capital Account (GF-S)	10.0	0.0	0.0	10.0
Apple Health and Homes (GF-S)	0.0	15.0	0.0	15.0
Economic Development Strategic Reserve Account (GF-S)	0.0	17.1	0.0	17.1
Financial Services Regulation Account (GF-S)	0.0	10.4	7.0	17.4
WA St Library-Archives Bldg Account (GF-S)	0.0	18.0	0.0	18.0
Public Employees' and Retirees' Insurance Account (GF-S)	0.0	18.2	0.0	18.2
Enterprise Services Account (GF-S)	0.0	30.0	0.0	30.0
Electric Vehicle Incentive Account (GF-S)	0.0	67.7	0.0	67.7
Washington Student Loan Account (GF-S)	0.0	89.0	0.0	89.0
State Treasurer's Service Account (GF-S)	0.0	110.0	0.0	110.0
Public Works Assistance Account (GF-S)	0.0	288.0	0.0	288.0
SubTotal	-26.4	594.4	-232.0	336.1

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	2023-25	2025-27	2027-29	6 Yr
Revenue Package				
2049 - K-12 Education Funding	0.0	200.0	618.0	818.0
2045 - Business and Occupations Tax	0.0	2,578.8	4,323.1	6,901.9
2046 - Intangibles Assets Tax	0.0	2,402.0	4,732.0	7,134.0
SubTotal	0.0	5,180.8	9,673.1	14,853.9
Other Revenue Legislation				
1355 - Tax Compacts/Capital Invest.	0.0	0.0	-37.0	-37.0
1791 - Local Real Estate Excise Tax	0.0	0.0	0.0	-0.1
1515 - Alcohol Service In Public	0.0	0.0	0.0	0.0
2048 - Leadership Board	0.4	0.0	0.0	0.4
2015 - Public Safety Funding	0.0	1.5	6.0	7.5
1163 - Firearm Purchase	0.0	0.0	8.7	8.7
1607 - Recycling & Waste Reduction	0.0	3.3	6.0	9.3
1127 - Unclaimed Property	0.0	4.6	6.2	10.7
2035 - Liquor License Fees	0.0	15.1	15.1	30.2
SubTotal	0.4	24.5	5.0	29.8
Budget Driven Revenue				
Liquor Control Board (Marijuana)	0.0	-0.1	-0.3	-0.4
Marijuana Distribution Changes	0.0	0.0	0.0	0.1
Firearms Certificate Program	0.0	0.3	0.3	0.7
Reproductive Health Services	0.6	0.6	0.0	1.3
Lottery	0.1	0.9	1.2	2.2
Liquor Control Board (Liquor)	14.0	-4.7	-3.3	6.0
SubTotal	14.7	-2.9	-2.0	9.9
Prior Period Adjustments				
Health Home Bonus Payments	39.0	0.0	0.0	39.0
BH-ASO Reserves	40.0	0.0	0.0	40.0
Gain Share	45.6	0.0	0.0	45.6
SubTotal	124.5	0.0	0.0	124.5
Other Revenue Adjustments				
META Attorney Fees	0.0	40.0	0.0	40.0
Diligent Enforcement Settlement	339.3	13.7	9.7	362.7
SubTotal	339.3	53.7	9.7	402.7
Grand Total	452.6	5,850.5	9,453.8	15,756.9