

**Governor's New Law Budget Outlook
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	1,402	1,011	647	354	647	268	-892	268
Current Revenues	18,933	19,772	38,705	20,232	21,052	41,284	22,000	22,990	44,990
November 2016 Revenue Forecast	18,933	19,772	38,705	20,232	21,052	41,284	21,729	22,537	44,266
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	0	0	0	270	453	723
Other Resource Changes	-36	-672	-709	1,352	3,425	4,777	3,753	3,937	7,690
GF-S Transfer to BSA (1%)	-186	-194	-380	-200	-207	-407	-215	-223	-438
GF-S Extraordinary Revenue to BSA	0	-680	-680	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	75	75	0	0	0	0	0	0
BSA (1%) Revenue from BSA to GF-S	0	0	0	200	207	407	215	223	438
Budget Driven Revenue	0	0	0	0	-2	-2	0	0	0
Other Legislation	0	0	0	-17	-24	-41	-23	-23	-46
Prior Period Adjustments	67	20	88	20	20	41	20	20	41
CAFR Adjustments	-18	0	-18	0	0	0	0	0	0
Local Distributions/Fees/Other	0	0	0	14	25	39	53	56	109
Revenue Legislation	0	0	0	1,177	3,176	4,352	3,418	3,595	7,013
Public Works Redirections	0	0	0	114	139	253	209	213	422
Fund Transfers	101	107	207	44	91	135	75	77	151
Total Revenues and Resources	19,907	20,501	39,007	22,231	24,831	46,708	26,021	26,035	52,948
Enacted Appropriations	18,627	19,826	38,454	18,627	19,826	38,454	20,157	20,497	40,654
Carryforward Level Adjustments	0	0	0	1,066	-131	935	-132	-132	-264
Maintenance Level Total	0	-2	-2	984	1,561	2,546	3,068	3,673	6,741
K-12 Education	0	46	46	324	478	802	636	798	1,434
I-732 COLAs	0	0	0	118	288	406	450	602	1,051
I-1351 Class Size Initiative	0	0	0	0	0	0	811	1,055	1,866
Higher Education	0	-2	-2	14	10	24	11	15	26
Dept of Early Learning	0	-2	-2	1	4	5	4	4	8
Mental Health/Dev. Disabilities/Long Term	0	-32	-32	105	180	285	201	225	426
Low Income Health Care	0	-8	-8	127	271	398	386	399	785
Hospital Safety Net Expiration	0	0	0	0	0	0	146	146	292
Hepatitis C	0	-10	-10	-6	-7	-13	-7	-7	-13
Corrections/JRA/SCC	0	18	18	27	32	59	26	27	53
Children's/Economic Svcs	0	-15	-15	-18	-9	-27	-10	-10	-19
Pensions	0	0	0	109	135	244	173	198	371
Debt Service	0	-6	-6	-5	27	22	28	29	57
Public Safety Account Transfer	0	0	0	50	0	50	50	0	50
All Other	0	6	6	128	135	263	121	122	243
Initiative 1433 Labor Standards	0	2	2	10	18	27	42	69	111
Policy Level Total	0	136	136	1,320	3,442	4,762	3,960	4,178	8,138
K-12 Education	0	0	0	49	81	130	12	-40	-28
McCleary Compensation	0	0	0	666	2,286	2,951	2,730	2,824	5,554
I-1351 Class Size Initiative	0	0	0	98	232	330	277	354	631
Higher Education	0	0	0	35	41	76	39	39	78
Tuition Freeze Backfill	0	0	0	19	37	56	37	37	74
Expand State Need Grant	0	0	0	58	58	116	58	58	116
Dept of Early Learning	0	0	0	13	11	24	6	6	12
ECEAP	0	0	0	19	25	44	54	73	127
Mental Health/Dev. Disabilities/Long Term	0	0	0	2	12	14	15	16	30
Behavioral Health Investment Plan	0	21	21	69	97	166	133	154	287
Behavioral Health Integration Transfers	0	0	0	9	-6	2	-6	-6	-13
Low Income Health Care	0	0	0	-14	-16	-29	-16	-16	-32
Hepatitis C	0	19	19	20	21	41	22	23	45
Healthier Washington Savings Restoration	0	31	31	31	31	61	31	32	64
Corrections/JRA/SCC	0	3	3	6	-2	4	-2	-1	-3
Children's/Economic Svcs	0	14	14	-18	-16	-34	-1	-1	-3
New Children's Agency	0	0	0	1	9	9	9	9	18
Debt Service	0	0	0	4	36	40	37	39	76
Employee Compensation	0	0	0	203	357	560	407	407	813
Provider CBA & Parity	0	0	0	47	95	142	115	120	235
Public Safety Account Transfer	0	0	0	-50	0	-50	-50	0	-50
All Other	0	48	48	51	57	108	52	53	105
Reversions	-122	-105	-227	-120	-135	-255	-140	-140	-280
Revised Appropriations	18,506	19,854	38,360	21,877	24,563	46,440	26,913	28,076	54,988
Projected Ending Balance	1,402	647	647	354	268	268	-892	-2,041	-2,041
Budget Stabilization Account									
Beginning Balance	513	546	513	1,335	1,344	1,335	1,367	1,404	1,367
GF-S Transfer to BSA (1%)	186	194	380	200	207	407	215	223	438
GF-S Extraordinary Revenue to BSA	0	680	680	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	-75	-75	0	0	0	0	0	0
BSA (1%) Revenue from BSA to GF-S	0	0	0	-200	-207	-407	-215	-223	-438
Appropriations from BSA	-189	-13	-202	0	0	0	0	0	0
Actual Reversions	37	0	37	0	0	0	0	0	0
Interest Earnings	0	2	2	9	23	32	37	41	78
Budget Stabilization Account Ending Balance	546	1,335	1,335	1,344	1,367	1,367	1,404	1,445	1,445
Total Reserves	1,948	1,982	1,982	1,698	1,635	1,635	512	-596	-596

Notes

- Governor's proposal assumes legislation to suspend the four year balanced budget act requirement
- Governor's proposal assumes legislation to require a transfer from the BSA during FY 2017-19 and FY 2019-21 in an amount equal to the required one percent transfer
- Governor's proposal assumes legislation to allow for spending out of the BSA for Washington State Patrol costs related to wildfires