

<b>January 2013 Six-Year Outlook Based on Governor's 2013-15 Proposed New Law Budget</b>			
<b>Near General Fund-State (GF-S) and Opportunity Pathways Account</b>			
Dollars in Millions			
	<b>2011-13</b>	<b>2013-15</b>	<b>2015-17</b>
Beginning Balance	(60)	192	307
<b>Revenues</b>			
November 2012 Revenue Forecast	30,935	33,044	36,138
Enacted Revenue Transfers	379	-	-
Transfers to Budget Stabilization Account	(267)	(307)	(357)
Fiscal Year 12 Adjustment to State Comprehensive Financial Statement	(5)	-	-
Working Capital Reserve Adjustment	238	-	-
Transfer to Child and Family Reinvestment Account (RCW 74.13.107)		(6)	(4)
Senate Joint Resolution 8206 Extraordinary Revenue Growth		-	-
<b>Governor's Proposed Changes</b>			
One-time fund balance transfers	2	172	-
Change in cost-share with locals		57	53
Budget Driven Revenue/Fees/Tax Exemptions		87	85
New Revenues Funding Home Care Worker Arbitration Award		126	134
New/Extended Revenues Supporting Education (Education Legacy Account)		1,003	1,145
<b>Total Revenue</b>	<b>31,282</b>	<b>34,175</b>	<b>37,193</b>
<b>Expenditures</b>			
<b>2011-13 Enacted Budget</b>	31,249	31,249	31,246
Assumed Reversions (underspending of appropriations)	(166)		
Governor's 2013 Supplemental Budget	(67)		
Governor's 2013 Supplemental Budget: Reduction of FY13 reversion	14		
<b>2013-15 Carry-Forward Level</b>		<b>31,955</b>	<b>31,929</b>
K-12 Education (Excluding pensions, I-732 and health benefits)		131	462
Initiative-732 COLAs--K-12 and Community Colleges		360	836
Health Care Caseload and Utilization		215	612
DSHS Mental Health, Long Term Care and Developmental Disabilities		131	283
DSHS Children's Services and Economic Services		(5)	48
Dept. of Corrections, DSHS Juvenile Rehabilitation and Special Commitment Cent		30	91
Expiration of Hospital Safety Net GF-S Offset		276	288
Involuntary Treatment Act		8	30
Special Appropriations (local public health, K-20 Network, Local Public Safety Enhancement /		112	122
Debt Service for Currently Authorized Capital Projects		76	203
Pension Rate Changes		243	521
Collectively Bargained Additional Pay Step (Current Contract)		38	46
State Employee and K-12 Health Insurance		45	63
Federal Affordable Care Act		82	118
Wildland Fire Suppression		18	18
Paid Family Leave		14	46
Additional Changes to Reach Maintenance Level		46	70
<b>2013-15 Maintenance Level (Base Budget)</b>	<b>31,030</b>	<b>33,773</b>	<b>35,786</b>
Basic Education (McCleary)		1,003	1,125
I-732 Increase Associated with McCleary Funding			13
Home Care Worker Arbitration Award		125	152
Additional Pre-school Slots		50	80
College Bound Scholarships		35	60
Higher Education Enrollment		20	20
Debt Service for \$1.7 billion in General Obligation bonds		27	100
Suspend Initiative-732 COLAs in 2013-15--K-12 and Community Colleges		(360)	(543)
Renew Hospital Safety Net GF-S Offset		(276)	(288)
Federal Affordable Care Act		(225)	(327)
Reduce WorkFirst Funding		(40)	-
Paid Family Leave		(14)	(46)
Other Policy Changes		(58)	42
	<b>31,030</b>	<b>34,060</b>	<b>36,174</b>
<b>Projected Ending Balance</b>	<b>192</b>	<b>307</b>	<b>1,326</b>
Budget Stabilization Account	267	575	932
<b>Total Reserves</b>	<b>459</b>	<b>882</b>	<b>2,258</b>