

**Outlook for Enacted 2017-19 Operating Budget
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	719	982	719	925	528	925
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 Assumption	0	0	0	0	0	0	346	537	882
Other Resource Changes	-35	-1,037	-1,073	624	1,397	2,021	1,572	1,724	3,295
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	155	314	469	400	445	845
HB 2242 (Basic Education Funding)	0	0	0	541	1,073	1,614	1,185	1,309	2,494
SB 5977 (Revenue)	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
SB 5939 Solar	0	0	0	1	-6	-5	-8	-11	-19
Governor Vetoes	0	0	0	-2	-3	-5	16	33	49
Fund Transfers	102	66	168	119	210	328	104	96	200
Total Revenues and Resources	19,909	20,474	38,980	21,792	23,606	44,416	24,679	25,433	49,584
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
Policy Level Total	0	140	140	391	1,682	2,072	1,459	1,902	3,362
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	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	-28	-4	-32	-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
Governor Veto	0	62	62	0	0	0	50	0	50
Reversions	-122	-105	-227	-103	-114	-217	-122	-127	-249
Revised Appropriations	18,506	19,755	38,261	20,811	22,681	43,492	24,152	25,490	49,641
Projected Ending Balance	1,403	719	719	982	925	925	528	-57	-57
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	2,356	2,356	2,357	2,083	2,083	1,947	1,644	1,644