

November 2015 Outlook*

(Near GF-S & Opportunity Pathways Account, Dollars in Millions)

	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19
Beginning Balance	1,011	906	1,011	359	(211)	359
Current Revenues						
November 2015 Revenue Forecast	18,627	19,288	37,916	20,229	21,098	41,327
Additional Revenue Based on 4.5% Growth Rate Assumption	-	-	-	-	-	-
	18,627	19,288	37,916	20,229	21,098	41,327
Other Resource Changes						
Transfer to BSA	(183)	(190)	(372)	(198)	(207)	(405)
Use of BSA	-	53	53	-	310	310
Extraordinary Revenue	-	(53)	(53)	-	(310)	(310)
Prior Period Adjustments	20	20	41	20	20	41
2015 Session Transfers and Other Resource Changes (Net)	96	82	178	51	51	101
Total Revenues and Resources (Including Beginning Balance)	19,573	20,106	38,773	20,461	20,751	41,423
Enacted Appropriations	16,573	17,221	33,794			
Continue FY 2017 Appropriation Level				17,221	17,221	34,441
Adjustments To FY 2017 Baseline				305	618	923
Adjustments to CFL	1,015	340	1,355	348	355	703
Actual/Estimated Reversions	(86)	(86)	(173)	(86)	(86)	(173)
Maintenance Level	1,624	2,381	4,005	2,723	3,676	6,399
Policy Level	(573)	(362)	(935)	(102)	(834)	(937)
2016 Supplemental Maintenance Level	114	254	368	264	275	539
K-12 Education	(6)	(9)	(15)	(4)	7	3
MSOC	-	(1)	(1)	1	0	1
Local Effort Assistance	10	13	24	(6)	(22)	(29)
Dept of Early Learning	0	0	0	0	0	0
Higher Education	0	1	1	1	1	2
Corrections/JRA/SCC	24	26	50	27	28	55
Children's/Economic Svcs	8	20	27	20	20	41
Mental Health/Dev. Disabilities/Long Term Care	0	36	36	37	38	75
IP Overtime	16	25	41	25	25	50
Low Income Health Care	72	125	197	146	159	305
Hepatitis C Treatment	(19)	8	(11)	8	9	17
All Other	9	10	19	10	10	19
	-	-	-	-	-	-
Revised Appropriations	18,667	19,748	38,415	20,672	21,224	41,896
Projected Unrestricted Ending Balance	906	359	359	(211)	(473)	(473)
Budget Stabilization Account						
Beginning Balance	513	697	513	891	1,108	891
Transfer From GFS	183	190	372	198	207	405
Reversions from BSA expenditures	-	0	0	-	-	-
Extraordinary Revenue	-	53	53	-	310	310
Extraordinary Revenue Transfer to GFS	-	(53)	(53)	-	(310)	(310)
Interest Earnings	1.39	4.74	6	18	33	51
Ending BSA Balance	697	891	891	1,108	1,347	1,347
Combined Near GF-S Total & BSA Ending Balance	1,603	1,250	1,250	897	875	875

* Does not include fire suppressions costs or McCleary fines.

** Totals may not tie fiscal year due to rounding.