

**Near General Fund-State and Opp Pathways Balance Sheet**  
**2ESHB 1087 As Passed Legislature**  
*(Dollars in Millions)*

	<b>2009-11</b>	<b>2011-13</b>
<b>Beginning Balance</b>	<b>310</b>	<b>111</b>
<b>Revenue</b>		
November Revenue Forecast	28,566	33,211
December 2010 Legislation With Revenue Impacts	70	(30)
March Forecast Change	(143)	(654)
2011 Budget Driven Revenue	-	57
2011 Revenue Legislation (Net Change)	-	(5)
Interest & Penalty Deferral (Update)	200	-
Merge Portion of Education Legacy Account	-	-
<b>Total Revenue</b>	<b>28,693</b>	<b>32,578</b>
<b>Other Resource Changes</b>		
Transfers To The Budget Stabilization Account	(246)	(281)
Use of Budget Stabilization Account	267	-
Other Previously Enacted Fund Transfers	1,251	(204)
Prior Period Adjustments	19	-
Fund Transfers HB 3225 & ESHB 1086	185	-
Capital Fund Transfers	-	273
Public Works Trust Fund	-	50
2011 Other Fund Transfers	21	136
<b>Other Resource Changes</b>	<b>1,496</b>	<b>(27)</b>
<b>Total Resources</b>	<b>30,499</b>	<b>32,663</b>
<b>Spending</b>		
<b>2009-11 Enacted Budget/2011-13 Maintenance Level</b>	<b>31,085</b>	<b>36,253</b>
December 2010 (HB 3225)	(492)	-
February 2011 (ESHB 1086, including vetoes)	(234)	-
2011 Supplemental	29	-
2011-13 Policy Level Changes (Net)	-	(4,050)
<b>Total Spending</b>	<b>30,388</b>	<b>32,203</b>
<b>Ending Balance &amp; Reserves</b>		
Unrestricted Ending Fund Balance	111	460
Budget Stabilization Account Balance	-	282
<b>Total Reserves</b>	<b>111</b>	<b>741</b>

*Note: The balance sheet reflects appropriations included in the budget that passed the Legislature. In the 2011 session, the Legislature did not pass several bills that were assumed in the budget to generate approximately \$12 million.*