

**2009-11 with Enacted Supplementals and 2011-13 Enacted Budget  
Balance Sheet  
General Fund-State  
Dollars in Millions**

	<b>2009-11</b>	<b>2011-13</b>
<b>RESOURCES</b>		
Beginning Fund Balance	189.3	(84.0)
March 2011 Forecast	28,047.2	31,906.8
2011 Legislative Session:		
Movement of certain tax revenues to general fund	146.0	146.0
Reduction in various city and county distributions	-	10.0
Other Legislation with Revenue Impacts	-	(10.1)
Budget Driven Revenue	-	58.1
June 2011 Update *	25.3	(387.1)
<b>Current Revenue Totals</b>	<b>28,218.5</b>	<b>31,723.7</b>
Transfer to Budget Stabilization Account	(245.6)	(281.4)
Transfer from Budget Stabilization Account	267.1	-
Previously Enacted Fund Transfers (including HB 3225 and ESHB 1086)	1,400.7	(204.0)
Prior Period Adjustments	18.7	-
Fund Transfers (2ESHB 1087 and ESHB 1497)	(74.1)	448.6
<b>Total Resources (including beginning fund balance)</b>	<b>29,774.6</b>	<b>31,602.9</b>
<b>EXPENDITURES</b>		
<b>2009-11 Enacted Budget (including HB 3225 and ESHB 1086)</b>	<b>29,743.0</b>	
2ESHB 1087	115.7	31,724.2
Governor's Vetoes of 2ESHB 1087	-	(3.2)
	<b>29,858.7</b>	<b>31,721.0</b>
<b>RESERVES</b>		
<b>Projected General Fund Ending Balance</b>	<b>(84.0)</b>	<b>(118.1)</b>
Budget Stabilization Account Beginning Balance	21.4	0.0
Transfer from General Fund and Interest Earnings	245.7	281.4
Transfer to General Fund	(267.1)	-
<b>Projected Budget Stabilization Account Ending Balance</b>	<b>0.0</b>	<b>281.4</b>
<b>Total Reserves (General Fund plus Budget Stabilization)</b>	<b>(84.0)</b>	<b>163.3</b>

\* The June 2011 Update includes interest and penalty deferral.

House and Senate Fiscal Committees and the Office of Financial Management  
June 2011