

**2009-11 and 2011-13 Enacted Budget Balance Sheet**  
**General Fund-State (and Budget Stabilization Account)**  
Dollars in Millions

	2009-11	2011-13
<b>RESOURCES</b>		
Beginning Fund Balance	189.3	(109.5)
June 2011 Forecast	28,218.5	31,723.7
September 2011 Update	(24.9)	(1,413.2)
<b>Current Revenue Totals</b>	<b>28,193.6</b>	<b>30,310.5</b>
Transfer to Budget Stabilization Account	(247.4)	(279.8)
Transfer from Budget Stabilization Account	268.3	-
Enacted Fund Transfers	1,326.7	244.6
Prior Period Adjustments	18.7	-
<b>Total Resources (including beginning fund balance)</b>	<b>29,749.2</b>	<b>30,165.8</b>
<b>EXPENDITURES</b>		
<b>2009-11 and 2011-13 Enacted Budgets</b>	<b>29,858.7</b>	<b>31,721.0</b>
<b>RESERVES</b>		
<b>Projected General Fund Ending Balance</b>	<b>(109.5)</b>	<b>(1,555.2)</b>
Budget Stabilization Account Beginning Balance	21.4	0.6
Transfer from General Fund and Interest Earnings	247.5	279.8
Transfer to General Fund	(268.3)	-
<b>Projected Budget Stabilization Account Ending Balance</b>	<b>0.6</b>	<b>280.4</b>
<b>Total Reserves (General Fund plus Budget Stabilization)</b>	<b>(108.9)</b>	<b>(1,274.8)</b>

Source: House and Senate Fiscal Committees and the Office of Financial Management  
September 2011