

**2011-13 Enacted Budget Balance Sheet**  
**Including 2012 Supplemental Budget**  
**General Fund-State (and Budget Stabilization Account)**  
Dollars in Millions

<b>RESOURCES</b>	
<b>Beginning Fund Balance</b>	<b>(92.0)</b>
September 2012 Forecast	30,469.4
November 2012 Update	8.0
<b>Current Revenue Totals</b>	<b>30,477.5</b>
Transfer to Budget Stabilization Account	(266.7)
Other Enacted Fund Transfers	378.6
Alignment to the Comprehensive Financial Statements	1.5
Adjustment to Working Capital (HB 2822)	238.0
<b>Total Resources (including beginning fund balance)</b>	<b>30,736.8</b>
<b>EXPENDITURES</b>	
<b>2011-13 Enacted Budgets</b>	
Enacted 2011-13 Budget (including supplementals)	30,796.4
Actual Reversions in Fiscal Year 2012	(105.9)
Assumed Reversions in Fiscal Year 2013	(60.0)
<b>Total Expenditures</b>	<b>30,630.5</b>
<b>RESERVES</b>	
<b>Projected General Fund Ending Balance</b>	<b>106.3</b>
Budget Stabilization Account Beginning Balance	0.6
Transfer from General Fund and Interest Earnings	266.9
<b>Projected Budget Stabilization Account Ending Balance</b>	<b>267.4</b>
<b>Total Reserves (General Fund plus Budget Stabilization)</b>	<b>373.7</b>