

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

	2009-11	2011-13
RESOURCES		
Beginning Fund Balance	189.3	(92.0)
Current Revenue - November 2011 Forecast	28,218.1	30,188.3
Transfer to Budget Stabilization Account	(247.4)	(264.8)
Transfer from Budget Stabilization Account	268.3	-
Pre December 2011 Enacted Fund Transfers	1,326.7	244.1
Alignment to the Comprehensive Financial Statements	11.7	-
December 2011 Legislative Session		
SHB 2058 - Enacted Fund Transfers		106.2
SHB 2169 - Modifying Uniformed Unclaimed Property Act		50.6
Total Resources (including beginning fund balance)	29,766.7	30,232.4
EXPENDITURES		
2009-11 and 2011-13 Enacted Budgets	29,858.7	31,721.0
SHB 2058 - December 2011 Legislative Session		(322.9)
Total Expenditures	29,858.7	31,398.1
RESERVES		
Projected General Fund Ending Balance	(92.0)	(1,165.7)
Budget Stabilization Account Beginning Balance	21.4	0.6
Transfer from General Fund and Interest Earnings	247.5	264.8
Transfer to General Fund	(268.3)	-
Projected Budget Stabilization Account Ending Balance	0.6	265.3
Total Reserves (General Fund plus Budget Stabilization)	(91.4)	(900.4)