

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

RESOURCES	
Beginning Fund Balance	(92.0)
February 2012 Forecast	30,284.0
2012 Revenue Legislation and Budget Driven Revenue	33.5
Current Revenue Totals	30,317.5
Transfer to Budget Stabilization Account	(264.8)
Pre 2012 Enacted Fund Transfers	350.3
2012 Legislation	
Enacted Fund Transfers	28.4
Adjustment to Working Capital (HB 2822)	238.0
Reduced Distributions to Local Governments (ESHB 2823)	73.7
Solid Waste Tax/Jobs Package (ESHB 2823)	70.1
Total Resources (including beginning fund balance)	30,721.2
EXPENDITURES	
2011-13 Enacted Budgets	
Enacted 2011-13 Budget	31,721.0
SHB 2058 - December 2011 Supplemental	(322.9)
3ESHB 2127 - 2012 Supplemental	(609.6)
Governor's Vetoes of 3ESHB 2127 - 2012 Supplemental	7.9
Assumed Reversions	(120.0)
Total Expenditures	30,676.4
RESERVES	
Projected General Fund Ending Balance	44.8
Budget Stabilization Account Beginning Balance	0.6
Transfer from General Fund and Interest Earnings	264.8
Projected Budget Stabilization Account Ending Balance	265.3
Total Reserves (General Fund plus Budget Stabilization)	310.1