

## 2011-13 and 2013-15 Balance Sheet As Passed House

Including 2013 Supplemental Budget

### General Fund-State, Education Legacy Trust and Opportunity Pathways Accounts (and Budget Stabilization Account)

Dollars in Millions

	2011-13	2013-15
<b>RESOURCES</b>		
<b>Beginning Fund Balance</b>	<b>(60.4)</b>	<b>219.6</b>
March 2013 Forecast Update	<b>31,009.3</b>	<b>33,025.0</b>
Bracken Decision	<b>(3.2)</b>	<b>(160.3)</b>
Transfer to Budget Stabilization Account	(268.0)	(307.0)
Other Enacted Fund Transfers	378.6	-
Alignment to the Comprehensive Financial Statements	(5.0)	-
Adjustment to Working Capital (HB 2822)	238.0	-
<b>Proposed Changes</b>		
Transfer From Budget Stabilization Account to GFS		<b>575.0</b>
Other Fund Transfers	<b>1.8</b>	<b>182.6</b>
General Fund: Legislation & Budget Driven	-	<b>82.0</b>
HB 1920 - Estate taxes (Bracken Decision, ELTA)	-	<b>160.3</b>
Omnibus Revenue Legis: Extend 0.3% B&O Tax (ELTA)	-	<b>534.0</b>
Omnibus Revenue Legis: Extend/Revise Beer Tax (ELTA)	-	<b>58.7</b>
Omnibus Revenue Legis: Modify Tax Preferences (ELTA)	-	<b>475.6</b>
<b>Total Resources (including beginning fund balance)</b>	<b>31,291.0</b>	<b>34,845.6</b>
<b>EXPENDITURES</b>		
<b>2011-13 Enacted Budget (Incl. 2012 Supp.)</b>		
Enacted Budget	31,249.2	
Actual/Anticipated Reversions	(165.9)	
<b>Proposed Changes</b>		
Maintenance Level Changes	<b>18.2</b>	
Policy Changes	<b>(30.2)</b>	
<b>Total Expenditures</b>	<b>31,071.4</b>	
<b>Proposed 2013-15</b>		
Maintenance Level		<b>33,759.2</b>
Policy Changes		<b>753.2</b>
<b>Total Expenditures</b>		<b>34,512.4</b>
<b>RESERVES</b>		
<b>Projected Ending Balance</b>	<b>219.6</b>	<b>333.1</b>
Budget Stabilization Account Beginning Balance	-	268.0
Transfer from General Fund and Interest Earnings	268.0	307.0
Transfer from Budget Stabilization To GFS		(575.0)
<b>Projected Budget Stabilization Account Ending Balance</b>	<b>268.0</b>	<b>-</b>
<b>Total Reserves (Near General Fund plus Budget Stabilization)</b>	<b>487.6</b>	<b>333.1</b>