

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

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>	(60.4)	219.8
March 2013 Forecast Update	31,009.3	33,025.0
Bracken Decision	(3.2)	(160.3)
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		575.0
Other Fund Transfers	1.8	182.6
General Fund: Legislation & Budget Driven	-	82.0
HB 1920 - Estate taxes (Bracken Decision, ELTA)	-	160.3
Omnibus Revenue Legis: Extend 0.3% B&O Tax (ELTA)	-	534.0
Omnibus Revenue Legis: Extend/Revise Beer Tax (ELTA)	-	58.7
Omnibus Revenue Legis: Modify Tax Preferences (ELTA)	-	475.6
<b>Total Resources (including beginning fund balance)</b>	<b>31,291.0</b>	<b>34,845.7</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	18.2	
Policy Changes	(30.4)	
<b>Total Expenditures</b>	<b>31,071.2</b>	
<b>Proposed 2013-15</b>		
Maintenance Level		33,759.2
Policy Changes		751.3
<b>Total Expenditures</b>		<b>34,510.5</b>
<b>RESERVES</b>		
<b>Projected Ending Balance</b>	<b>219.8</b>	<b>335.2</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>487.8</b>	<b>335.2</b>