# 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

## RESOURCES

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-13</th>
<th>2013-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>(60.4)</td>
<td>219.8</td>
</tr>
<tr>
<td>March 2013 Forecast Update</td>
<td>31,009.3</td>
<td>33,025.0</td>
</tr>
<tr>
<td>Bracken Decision</td>
<td>(3.2)</td>
<td>(160.3)</td>
</tr>
<tr>
<td>Transfer to Budget Stabilization Account</td>
<td>(268.0)</td>
<td>(307.0)</td>
</tr>
<tr>
<td>Other Enacted Fund Transfers</td>
<td>378.6</td>
<td>-</td>
</tr>
<tr>
<td>Alignment to the Comprehensive Financial Statements</td>
<td>(5.0)</td>
<td>-</td>
</tr>
<tr>
<td>Adjustment to Working Capital (HB 2822)</td>
<td>238.0</td>
<td>-</td>
</tr>
<tr>
<td><strong>Proposed Changes</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer From Budget Stabilization Account to GFS</td>
<td></td>
<td>575.0</td>
</tr>
<tr>
<td>Other Fund Transfers</td>
<td>1.8</td>
<td>182.6</td>
</tr>
<tr>
<td>General Fund: Legislation &amp; Budget Driven</td>
<td>-</td>
<td>82.0</td>
</tr>
<tr>
<td>HB 1920 - Estate taxes (Bracken Decision, ELTA)</td>
<td>-</td>
<td>160.3</td>
</tr>
<tr>
<td>Omnibus Revenue Legis: Extend 0.3% B&amp;O Tax (ELTA)</td>
<td>-</td>
<td>534.0</td>
</tr>
<tr>
<td>Omnibus Revenue Legis: Extend/Revise Beer Tax (ELTA)</td>
<td>-</td>
<td>58.7</td>
</tr>
<tr>
<td>Omnibus Revenue Legis: Modify Tax Preferences (ELTA)</td>
<td>-</td>
<td>475.6</td>
</tr>
<tr>
<td><strong>Total Resources (including beginning fund balance)</strong></td>
<td>31,291.0</td>
<td>34,845.7</td>
</tr>
</tbody>
</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-13</th>
<th>2013-15</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2011-13 Enacted Budget (Incl. 2012 Supp.)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Enacted Budget</td>
<td>31,249.2</td>
<td></td>
</tr>
<tr>
<td>Actual/Anticipated Reversions</td>
<td>(165.9)</td>
<td></td>
</tr>
<tr>
<td><strong>Proposed Changes</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance Level Changes</td>
<td>18.2</td>
<td></td>
</tr>
<tr>
<td>Policy Changes</td>
<td>(30.4)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>31,071.2</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>2013-15</th>
<th>2013-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance Level</td>
<td></td>
<td>33,759.2</td>
</tr>
<tr>
<td>Policy Changes</td>
<td></td>
<td>751.3</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td></td>
<td>34,510.5</td>
</tr>
</tbody>
</table>

## RESERVES

<table>
<thead>
<tr>
<th>Description</th>
<th>2011-13</th>
<th>2013-15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Projected Ending Balance</td>
<td>219.8</td>
<td>335.2</td>
</tr>
<tr>
<td>Budget Stabilization Account Beginning Balance</td>
<td>-</td>
<td>268.0</td>
</tr>
<tr>
<td>Transfer from General Fund and Interest Earnings</td>
<td>268.0</td>
<td>307.0</td>
</tr>
<tr>
<td>Transfer from Budget Stabilization To GFS</td>
<td></td>
<td>(575.0)</td>
</tr>
<tr>
<td><strong>Projected Budget Stabilization Account Ending Balance</strong></td>
<td>268.0</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Reserves (Near General Fund plus Budget Stabilization)</strong></td>
<td>487.8</td>
<td>335.2</td>
</tr>
</tbody>
</table>