

**Potential Final Budget Two Biennia Balance Sheet**  
*Near General Fund in Millions*

|  | <b>2007-09</b> | <b>2009-11</b> |
|--|----------------|----------------|
| <b>Beginning Balance</b>                 | <b>2,105</b>   | <b>596</b>     |
| <b>Revenue</b>                           |                |                |
| November Revenue Forecast                | 31,214         | 32,765         |
| March Revenue Change                     | (776)          | (2,262)        |
| Transfer to Budget Stabilization Account | (125)          | (263)          |
| Revenue Changes                          | -              | 101            |
| <b>Total Revenue</b>                     | <b>30,312</b>  | <b>30,341</b>  |
| <b>Other Resource Changes</b>            |                |                |
| Prior Fund Transfers (2007 & 2008)       | 117            | -              |
| ESHB 1694 Fund Transfers                 | 91             | -              |
| Use Budget Stabilization Account         | 400            | 45             |
| Use Capital Budget Resources             | 77             | 700            |
| Other Fund Transfers                     | 25             | 136            |
| Budget Driven Revenue                    | (1)            | 142            |
| Other Changes                            | 19             | 1              |
| <b>Other Resource Changes</b>            | <b>728</b>     | <b>1,024</b>   |
| <b>Total Resources</b>                   | <b>33,145</b>  | <b>31,962</b>  |
| <b>Spending</b>                          |                |                |
| Enacted Budget in 2007-09/2009-11 PL     | 33,655         | 31,390         |
| 2008 Actual Spending Adjustment          | (16)           |                |
| ESHB 1694 (Early Action)                 | (635)          |                |
| 2009 Supplemental                        | (456)          |                |
| <b>Total Spending</b>                    | <b>32,549</b>  | <b>31,390</b>  |
| <b>Ending Balance &amp; Reserves</b>     |                |                |
| Unrestricted Ending Fund Balance         | 596            | 572            |
| Budget Stabilization Account Balance     | 114            | 250            |
| <b>Total Reserves</b>                    | <b>710</b>     | <b>822</b>     |