

CONSOLIDATED RESOURCES AND OBLIGATIONS
FISCAL YEARS 2008-09 TO 2011-12
(\$ thousands)

Resources and Liabilities	2008-09	2009-10	2010-11	2011-12
I. General Fund				
<u>Resources</u>				
Opening Balance	\$0	\$0	\$0	\$0
General Fund Net Revenues ¹	7,710,190	7,670,000	8,133,500	8,650,000
Other Income	3,180,137	0	0	0
Stabilization Fund	0	2,500,000	1,016,000	610,000
Total, General Fund Revenues	<u>10,890,327</u>	<u>10,190,700</u>	<u>9,149,500</u>	<u>9,260,000</u>
Total, Available Resources, General Fund	<u>10,890,327</u>	<u>10,170,000</u>	<u>9,149,500</u>	<u>9,260,000</u>
<u>Liabilities</u>				
Joint Resolution- General Fund	5,826,796	3,554,006	4,037,017	5,243,314
Special Appropriations – General Fund	3,627,171	4,115,994	4,096,483	3,406,686
Other Appropriations ²	1,436,360	0	0	0
Stabilization Fund	0	<u>2,500,000</u>	<u>1,016,000</u>	<u>610,000</u>
Total, General Fund Liabilities	<u>10,890,327</u>	<u>10,170,000</u>	<u>9,149,500</u>	<u>9,260,000</u>
Unencumbered Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
II. Special State Funds				
<u>Resources</u>				
Opening Balance	159,280	127,277	104,231	84,981
State Revenues	<u>540,327</u>	<u>1,131,930</u>	<u>1,094,346</u>	<u>1,264,872</u>
Total, Revenues	699,607	1,259,207	1,198,577	1,349,853
<u>Liabilities</u>				
Special State Funds	457,736	1,040,237	997,853	1,116,812
Public Debt Redemption	<u>114,594</u>	<u>114,739</u>	<u>115,743</u>	<u>116,321</u>
Total, Liabilities	572,330	1,154,976	1,113,596	1,233,133
Unencumbered Balance	<u>\$127,277</u>	<u>\$ 104,231</u>	<u>\$ 84,981</u>	<u>\$ 116,720</u>
III. Federal Grants				
<u>Resources</u>				
Opening Balance	709,053	637,981	631,362	463,832
Federal Grants Revenues	<u>5,301,356</u>	<u>5,463,850</u>	<u>5,864,981</u>	<u>6,421,431</u>
Total, Revenues	6,010,409	6,101,831	6,496,343	6,885,263
<u>Liabilities</u>				
Federal Grants	<u>5,372,428</u>	<u>5,470,469</u>	<u>6,032,511</u>	<u>6,716,560</u>
Unencumbered Balance	<u>\$ 637,981</u>	<u>\$ 631,362</u>	<u>\$ 463,832</u>	<u>\$ 168,703</u>
IV. Federal Economic Stimulus (ARRA)				
<u>Resources</u>				
Opening Balance	0	1,479,015	1,468,785	488,311
Federal Economic Stimulus Revenues	<u>1,720,047</u>	<u>1,386,736</u>	<u>300,842</u>	<u>21,361</u>
Total, Revenues	1,720,047	2,865,751	1,769,627	509,672
<u>Liabilities</u>				
Federal Economic Stimulus (ARRA)	<u>241,032</u>	<u>1,396,966</u>	<u>1,281,316</u>	<u>232,201</u>
Unencumbered Balance	<u>\$1,479,015</u>	<u>\$1,468,785</u>	<u>\$ 488,311</u>	<u>\$277,471</u>

¹ Act 103 of May 25, 2006, as amended, establishes excess revenues must be transferred to the debt payment fund. The amount of \$20.7 million was transferred in fiscal year 2010.

² By virtue of Act #1 of January 14 2009, during the second half of FY 2009 the Government used funds from the proceeds of COFINA bond issues to pay accumulated debts and other expenses related to transactions originated on or before FY 2009. This amount constituted a significant cash deficit inherited as a result of prior years cash management practices.

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V. Revenues from Internal Sources				
<u>Resources</u>				
Current Year Revenues	8,119,184	8,539,934	8,629,338	8,906,365
<u>Liabilities</u>				
Revenues from Internal Sources	<u>8,119,184</u>	<u>8,539,934</u>	<u>8,629,338</u>	<u>8,906,365</u>
Unencumbered Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
VI. Loans and Bond Issuance				
<u>Resources</u>				
Current Year Revenues	1,897,869	1,131,734	1,389,818	1,577,178
<u>Liabilities</u>				
Loans and Bond Issuance	<u>1,897,869</u>	<u>1,131,734</u>	<u>1,389,818</u>	<u>1,577,178</u>
Unencumbered Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
VII. Other Revenues				
<u>Resources</u>				
Current Year Revenues	1,053,716	1,264,783	546,763	698,649
<u>Liabilities</u>				
Other Revenues	<u>1,053,716</u>	<u>1,264,783</u>	<u>546,763</u>	<u>698,649</u>
Unencumbered Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
VIII. Consolidated Total				
Consolidated Resources	30,391,159	31,333,240	29,179,966	29,186,980
Consolidated Budget	28,146,886	29,128,862	28,142,842	28,624,086
Unencumbered Balance	<u>\$ 2,244,273</u>	<u>\$ 2,204,378</u>	<u>\$ 1,037,124</u>	<u>\$ 562,894</u>