

CONSOLIDATED OBLIGATIONS AND RESOURCES
FISCAL YEARS 2012 AL 2015
(in thousands of dollars)

OBLIGATIONS AND RESOURCES	2012	2013	2014	2015
I. General Fund				
<u>Resources</u>				
Unobligated balance at beginning of FY	0	0	0	0
General Fund Revenues:				
Rents and other revenues	8,650,000	8,750,000	9,525,000	9,640,000
Financing Resource	610,000	332,700	245,000	0
Total General Fund Revenues	<u>9,260,000</u>	<u>9,082,700</u>	<u>9,770,000</u>	<u>9,640,000</u>
Total Available Resources in the General Fund	<u>9,260,000</u>	<u>9,082,700</u>	<u>9,770,000</u>	<u>9,640,000</u>
<u>Obligations</u>				
Joint Resolution on the General Budget	5,225,314	5,101,031	5,374,504	4,883,890
Special Appropriations	3,421,304	3,648,767	4,150,496	4,756,110
Financing Resource	610,000	332,700	245,000	0
Total General Fund Obligations	<u>9,256,618</u>	<u>9,082,498</u>	<u>9,770,000</u>	<u>9,640,000</u>
Unobligated Balance	<u>3,382</u>	<u>202</u>	<u>0</u>	<u>0</u>
II. Public Improvements Fund				
<u>Resources</u>				
Annual Revenues	290,000	0	100,000	0
<u>Obligations</u>				
Self generated revenues	<u>290,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
Unobligated Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
III. Special State Funds				
<u>Resources</u>				
Unobligated balance at beginning of FY	211,196	168,100	39,852	30,243
Rents and other revenues of state origin	<u>1,160,867</u>	<u>1,190,796</u>	<u>1,242,051</u>	<u>1,224,535</u>
Total Revenues	1,372,063	1,358,896	1,281,903	1,254,778
<u>Obligations</u>				
Special State Funds	1,089,498	1,205,305	1,138,134	1,112,911
Redemption of Public Debt	<u>114,465</u>	<u>113,739</u>	<u>113,526</u>	<u>115,000</u>
Total Obligations	1,203,963	1,319,044	1,251,660	1,227,911
Unobligated Balance	<u>168,100</u>	<u>39,852</u>	<u>30,243</u>	<u>26,867</u>
IV. Federal Appropriations				
<u>Resources</u>				
Unobligated balance at beginning of FY	890,831	1,287,797	1,014,665	733,972
Revenues from Federal Appropriations	<u>6,766,442</u>	<u>6,115,526</u>	<u>6,335,508</u>	<u>6,001,464</u>
Total Revenues	7,657,273	7,403,323	7,350,173	6,735,436
<u>Obligations</u>				
Federal Appropriations	<u>6,369,476</u>	<u>6,388,658</u>	<u>6,616,201</u>	<u>6,346,043</u>
Unobligated Balance	<u>1,287,797</u>	<u>1,014,665</u>	<u>733,972</u>	<u>389,393</u>

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V. Federal Economic Stimulus (ARRA)				
<u>Resources</u>				
Inobligated balance at beginning of FY	530,024	233,067	211,018	170,615
Revenues from Federal Stimulus	<u>201,483</u>	<u>174,909</u>	<u>14,601</u>	<u>18,946</u>
Total Revenues	731,507	407,976	225,619	189,561
 <u>Obligations</u>				
Federal Economic Stimulus (ARRA)	<u>498,440</u>	<u>196,958</u>	<u>55,004</u>	<u>67,938</u>
Unobligated Balance	<u>233,067</u>	<u>211,018</u>	<u>170,615</u>	<u>121,623</u>
VI. Self-generated revenues				
<u>Resources</u>				
Annual revenues	9,173,354	8,766,296	8,627,644	9,013,689
<u>Obligations</u>				
Self-generated revenues	<u>9,173,354</u>	<u>8,766,296</u>	<u>8,627,644</u>	<u>9,013,689</u>
Unobligated Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
VII. Loans or Bond Issues				
<u>Resources</u>				
Annual revenues	1,406,875	2,193,353	1,514,476	1,072,788
<u>Obligations</u>				
Loans or Bond Issues	<u>1,406,875</u>	<u>2,193,353</u>	<u>1,514,476</u>	<u>1,072,788</u>
Unobligated Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
VIII. Other Revenues				
<u>Resources</u>				
Annual revenues	696,654	739,806	712,462	758,537
<u>Obligations</u>				
Other revenues	<u>696,654</u>	<u>739,806</u>	<u>712,462</u>	<u>758,537</u>
Unobligated Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
IX. Total Consolidated				
Consolidated Resources	30,587,726	29,952,350	29,582,277	28,664,789
Consolidated Budget	28,895,380	28,686,613	28,647,447	28,126,906
Unobligated Balance	<u>1,692,346</u>	<u>1,265,737</u>	<u>934,830</u>	<u>537,883</u>