

CONSOLIDATED RESOURCES AND OBLIGATIONS
FISCAL YEARS 2009-10 TO 2012-13
(\$ thousands)

Resources and Liabilities	2010	2011	2012	2013
I. General Fund				
<u>Resources</u>				
Opening Balance	\$0	\$0	\$0	\$0
General Fund Net Revenues ¹	7,670,000	8,133,500	8,650,000	8,750,000
Stabilization Fund	2,500,000	1,016,000	610,000	332,700
Total, General Fund Revenues	<u>10,170,000</u>	<u>9,149,500</u>	<u>9,260,000</u>	<u>9,082,700</u>
Total, Available Resources, General Fund	<u>10,170,000</u>	<u>9,149,500</u>	<u>9,260,000</u>	<u>9,082,700</u>
<u>Liabilities</u>				
Joint Resolution- General Fund	3,554,006	4,037,017	5,228,696	5,101,031
Special Appropriations – General Fund	4,115,994	3,956,916	3,421,304	3,648,767
Stabilization Fund	2,500,000	1,155,567	610,000	332,700
Total, General Fund Liabilities	<u>10,170,000</u>	<u>9,149,500</u>	<u>9,260,000</u>	<u>9,082,498</u>
Unencumbered Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>202</u>
II. Public Improvements Fund				
<u>Resources</u>				
Bond Issuance	0	304,000	290,000	0
<u>Liabilities</u>				
Capital improvements changed to the Bond Issuance	<u>0</u>	<u>304,000</u>	<u>290,000</u>	<u>0</u>
Unencumbered Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
III. Special State Funds				
<u>Resources</u>				
Opening Balance	127,277	162,747	211,196	154,646
State Revenues	<u>1,190,446</u>	<u>1,132,672</u>	<u>1,210,762</u>	<u>1,193,057</u>
Total, Revenues	1,317,723	1,295,419	1,421,958	1,347,703
<u>Liabilities</u>				
Special State Funds	1,040,237	973,048	1,150,991	1,110,750
Public Debt Redemption	<u>114,739</u>	<u>111,175</u>	<u>116,321</u>	<u>116,843</u>
Total, Liabilities	1,154,976	1,084,223	1,267,312	1,227,593
Unencumbered Balance	<u>162,747</u>	<u>211,196</u>	<u>154,646</u>	<u>120,110</u>
IV. Federal Grants				
<u>Resources</u>				
Opening Balance	641,868	638,045	864,944	558,003
Federal Grants Revenues	<u>5,460,452</u>	<u>5,763,263</u>	<u>6,045,976</u>	<u>6,249,525</u>
Total, Revenues	6,102,320	6,401,308	6,910,920	6,807,528
<u>Liabilities</u>				
Federal Grants	<u>5,464,275</u>	<u>5,536,364</u>	<u>6,352,917</u>	<u>6,518,691</u>
Unencumbered Balance	<u>638,045</u>	<u>864,944</u>	<u>558,003</u>	<u>288,837</u>
V. Federal Economic Stimulus (ARRA)				
<u>Resources</u>				
Opening Balance	1,521,793	1,322,501	547,892	181,582
Federal Economic Stimulus Revenues	<u>1,255,989</u>	<u>449,177</u>	<u>205,175</u>	<u>206,461</u>
Total, Revenues	2,777,782	1,771,678	753,067	388,043

¹ Act 103 of May 25, 2006, as amended, establishes excess revenues must be transferred to the debt payment fund. The amount of \$46.1 and \$16.0 million was transferred in fiscal year 2019-10 and 2010-11, respectively.

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Resources and Liabilities	2010	2011	2012	2013
<u>Liabilities</u>				
Federal Economic Stimulus (ARRA)	<u>1,455,281</u>	<u>1,223,786</u>	<u>571,485</u>	<u>272,296</u>
Unencumbered Balance	<u>1,322,501</u>	<u>547,892</u>	<u>181,582</u>	<u>115,747</u>
VI. Revenues from Internal Sources				
<u>Resources</u>				
Current Year Revenues	8,598,662	8,661,509	9,364,901	9,069,872
<u>Liabilities</u>				
Revenues from Internal Sources	<u>8,598,662</u>	<u>8,661,509</u>	<u>9,364,901</u>	<u>9,069,872</u>
Unencumbered Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
VII Loans and Bond Issuance				
<u>Resources</u>				
Current Year Revenues	1,131,734	1,227,009	2,020,926	1,721,184
<u>Liabilities</u>				
Loans and Bond Issuance	<u>1,131,734</u>	<u>1,227,009</u>	<u>2,020,926</u>	<u>1,721,184</u>
Unencumbered Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
VIII. Other Revenues				
<u>Resources</u>				
Current Year Revenues	1,264,783	774,010	755,663	716,851
<u>Liabilities</u>				
Other Revenues	<u>1,264,783</u>	<u>774,010</u>	<u>755,663</u>	<u>716,851</u>
Unencumbered Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
IX. Consolidated Total				
Consolidated Resources	31,363,004	29,584,433	30,777,435	29,133,881
Consolidated Budget	29,239,711	27,960,401	29,883,204	28,608,985
Unencumbered Balance	<u>2,123,293</u>	<u>1,624,032</u>	<u>894,231</u>	<u>524,896</u>