

CONSOLIDATED RESOURCES AND OBLIGATIONS
FISCAL YEARS 2007-08 TO 2010-11
(\$ thousands)

Resources and Liabilities	2007-08	2008-09	2009-10	2010-11
I. General Fund				
<u>Resources</u>				
Opening Balance	\$0	\$0	\$0	\$0
General Fund Net Revenues	8,252,730	7,760,472	7,670,000	8,195,125
Other Income	150,000	3,489,855	0	0
Total, General Fund Revenues	<u>8,402,730</u>	<u>11,250,327</u>	<u>7,670,000</u>	<u>8,195,125</u>
Total, Available Resources, General Fund	<u>8,402,730</u>	<u>11,250,327</u>	<u>7,670,000</u>	<u>8,195,125</u>
<u>Liabilities</u>				
Joint Resolution- General Fund	5,585,606	5,826,796	3,554,006	4,009,302
Special Apropriations – General Fund	3,493,277	3,627,171	4,115,994	4,185,823
Other Apropriations ¹	0	1,796,360	0	0
Emergency Fund	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total, General Fund Liabilities	<u>9,086,883</u>	<u>11,250,327</u>	<u>7,670,000</u>	<u>8,195,125</u>
Unencumbranced Balance	<u>(684,153)</u>	<u>0</u>	<u>0</u>	<u>0</u>
II. Public Improvements Fund				
<u>Resources</u>				
Bond Issuance	250,000	0	0	0
<u>Liabilities</u>				
Capital Improvements charged to Bond Issuance	250,000	0	0	0
Unencumbranced Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
III. Special State Funds				
<u>Resources</u>				
Opening Balance	151,065	174,039	142,036	123,557
State Revenues	<u>542,856</u>	<u>540,327</u>	<u>1,157,540</u>	<u>1,096,183</u>
Total, Revenues	693,921	714,366	1,299,576	1,219,740
<u>Liabilities</u>				
Special State Funds	399,503	457,736	1,060,852	996,614
Public Debt Redemption	<u>120,379</u>	<u>114,594</u>	<u>115,167</u>	<u>115,743</u>
Total, Liabilities	519,882	572,330	1,176,019	1,112,357
Unencumbranced Balance	<u>174,039</u>	<u>142,036</u>	<u>123,557</u>	<u>107,383</u>
IV. Federal Grants				
<u>Resources</u>				
Opening Balance	832,887	650,282	619,557	436,498
Federal Grants Revenues	<u>5,378,156</u>	<u>5,359,015</u>	<u>5,637,349</u>	<u>5,657,530</u>
Total, Revenues	6,211,043	6,009,297	6,256,906	6,094,028
<u>Liabilities</u>				
Federal Grants	<u>5,560,761</u>	<u>5,389,740</u>	<u>5,820,408</u>	<u>5,904,554</u>
Unencumbranced Balance	<u>650,282</u>	<u>619,557</u>	<u>436,498</u>	<u>189,474</u>

¹ 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. Since this expenses were not included in the approved FY 2009 Budget, the Department of Treasury is in the process of identifying the specific details of the agencies affected by this expenses and finalizing the accounts reconciliation.

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V. Federal Economic Stimulus (ARRA)				
<u>Resources</u>				
Opening Balance	0	0	859,534	1,072,820
Federal Economic Stimulus Revenues	<u>0</u>	<u>1,225,865</u>	<u>1,859,979</u>	<u>564,394</u>
Total, Revenues	0	1,225,865	2,719,513	1,637,214
<u>Liabilities</u>				
Federal Economic Stimulus (ARRA)	<u>0</u>	<u>366,331</u>	<u>1,646,693</u>	<u>1,025,171</u>
Unencumbered Balance	<u>0</u>	<u>859,534</u>	<u>1,072,820</u>	<u>612,043</u>
VI. Revenues from Internal Sources				
<u>Resources</u>				
Current Year Revenues	8,280,105	8,136,961	7,473,824	7,539,574
<u>Liabilities</u>				
Revenues from Internal Sources	8,280,105	8,136,961	7,473,824	7,539,574
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	2,473,659	1,897,869	1,079,087	1,667,997
<u>Liabilities</u>				
Loans and Bond Issuance	<u>2,473,659</u>	<u>1,897,869</u>	<u>1,079,087</u>	<u>1,667,997</u>
Unencumbered Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
VIII. Stabilization Fund				
<u>Resources</u>				
Current Year Revenues	0	0	2,500,000	1,000,000
<u>Liabilities</u>				
Stabilization Fund	<u>0</u>	<u>0</u>	<u>2,500,000</u>	<u>1,000,000</u>
Unencumbered Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
IX. Other Revenues				
<u>Resources</u>				
Current Year Revenues	1,397,169	1,056,716	1,307,444	525,578
<u>Liabilities</u>				
Other Revenues	<u>1,397,169</u>	<u>1,056,716</u>	<u>1,307,444</u>	<u>525,578</u>
Unencumbered Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
X. Consolidated Total				
Consolidated Resources	27,708,627	30,291,401	30,306,350	27,879,256
Consolidated Budget	27,568,459	28,670,274	28,673,475	26,970,356
Unencumbered Balance	<u>140,168</u>	<u>1,621,127</u>	<u>1,632,875</u>	<u>908,900</u>