CONSOLIDATED OBLIGATIONS AND RESOURCES

FISCAL YEARS 2012 AL 2015

(in thousands of dollars)

| L. General Fund Resources Unobligated balance at beginningof FY 0 0 0 0 0 General Fund Revenues: Rents and other revenues Rents and other revenues Rents and other revenues Rents and other revenues Section 2 (2000) 0 Total General Fund Revenues 9,260,000 9,082,700 9,027,000 9,0282,700 9,027,000 9,000 0,0 | OBLIGATIONS AND RESOURCES | 2012 | 2013 | 2014 | 2015 |
|--|---|-------------------|-------------------|------------------|-------------------|
| Resources00000General Fund Revenues:8,650,000332,7009,252,0009,640,000Financing Resource610,000332,700245,0000Total General Fund Revenues9,260,0009,082,7009,770,0009,640,000Total Available Resources in the General Fund9,260,0009,082,7009,770,0009,640,000Oblizations9,262,0009,082,7009,770,0009,640,000Special Appropriations3,421,3043,648,7674,150,4964,756,110Special Appropriations3,421,3043,648,7674,150,4964,756,110Total General Fund Obligation9,256,010332,700245,0009,640,000Total General Fund Obligation9,256,010332,700245,0009,640,000Unobligated Balance3,322202000In Public Improvements Fund3,222000Resources290,0000100,00000Obligations290,0000100,00000Self generated revenues290,0000100,00000Unobligated Balance20000Unobligated Balance1,150,8671,190,7961,224,5151,224,515Self generated revenues290,0001,00,0001,00,00000Unobligated Balance1,372,0631,319,0441,219,0131,224,751Self state Funds1,089,4981,205,305 | | | | | |
| Unobligated balance at beginning of FY 0 0 0 0 General Fund Revenues: 8,650,000 8,750,000 9,525,000 9,640,000 Financing Resource 610,000 332,700 245,000 9,640,000 Total General Fund Revenues 9,260,000 9,082,700 9,770,000 9,640,000 Total Available Resources in the General Fund 9,260,000 9,082,700 9,770,000 9,640,000 Obligations 9,262,000 9,082,700 9,770,000 9,640,000 Joint Resolution on the General Budget 5,225,514 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 0 Total General Fund Obligations 9,286,020 0 0 0 0 0 In Public Improvements Fund Escources 290,000 0 100,000 0 0 0 Monbigated balance at beginning of FY 211,196 168,100 3 | I. General Fund | | | | |
| General Fund Revenues: Servenues 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 9,260,000 9,082,700 9,720,000 9,640,000 Obligations 9,2250,000 9,082,700 9,720,000 9,640,000 Obligations 0 9,262,000 9,082,700 9,720,000 9,640,000 Special Appropriations 3,421,304 5,374,504 4,883,890 3,648,767 4,150,4496 4,756,110 Financing Resource 610,000 332,700 245,000 9,640,000 Unobligated Balance 3,382 202 0 9,640,000 IL Public Improvements Fund 2 200 0 0 0 Besources 290,000 0 100,000 0 0 0 III. Special State Funds 290,000 0 100,000 0 0 III. Special State Funds 1,01,01657 1,190,796 1,242,051 1,224,535 | | | | | |
| Rents and other revenues 8,650,000 8,750,000 9,525,000 9,640,000 Financing Resource 610,000 332,700 245,000 9,640,000 Total General Fund Revenues 9,260,000 9,082,700 9,770,000 9,640,000 Total Available Resources in the General Fund 9,260,000 9,082,700 9,770,000 9,640,000 Obligations 5,25,314 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 0 Total General Fund Obligations 9,256,618 9,082,498 9,770,000 9,640,000 Unobligated Balance 2,382 202 Q Q Q II. Public Improvements Fund 2 2 Q | | 0 | 0 | 0 | 0 |
| Financing Resource 610,000 332,700 245,000 0 Total General Fund Revenues 9,260,000 9,082,700 9,770,000 9,640,000 Obligations 9,260,000 9,082,700 9,770,000 9,640,000 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 9,256,618 9,082,498 9,770,000 9,640,000 Unobligated Balance 3,382 202 0 0 0 Manual Revenues 290,000 0 100,000 0 0 Obligations 290,000 0 100,000 0 0 III. Special State Funds 290,000 0 100,000 0 III. Special State Funds 1,160,867 1,130,796 1,242,051 1,224,535 Resources Total Revenues 1,372,63 <t< td=""><td>General Fund Revenues:</td><td></td><td></td><td></td><td></td></t<> | General Fund Revenues: | | | | |
| Total General Fund Revenues 9,260,000 9,082,700 9,770,000 9,640,000 Total Available Resources in the General Fund 9,260,000 9,082,700 9,770,000 9,640,000 Obligations 9,082,700 9,770,000 9,640,000 Obligations 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 0 Unobligated Balance 3,382 202 0 0 0 0 H. Public Improvements Fund 9,0000 0 100,000 0 0 Monul Revenues 290,000 0 100,000 0 <td></td> <td></td> <td></td> <td></td> <td>9,640,000</td> | | | | | 9,640,000 |
| Total Available Resources in the General Fund 9_260.000 9.082.700 9.770.000 9.640.000 Obligations . <td< td=""><td>Financing Resource</td><td>610,000</td><td>332,700</td><td>245,000</td><td>-</td></td<> | Financing Resource | 610,000 | 332,700 | 245,000 | - |
| Obligations 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 9,256,618 9,082,498 9,770,000 9,640,000 Unobligated Balance 3.382 202 Q Q Q II. Public Improvements Fund 3.382 202 Q Q Q Annual Revenues 290,000 0 100,000 0 Q Obligations 290,000 0 100,000 Q Q III. Special State Funds 290,000 Q 100,000 Q Q Resources 1,112,613 1,518,013 39,852 30,243 1,224,535 Mobligated balance at beginningof FY 211,196 168,100 39,852 30,243 Resources 1,212,051 1,224,535 1,242,051 1,224,535 1,251,610 1,251,6 | Total General Fund Revenues | <u>9,260,000</u> | <u>9,082,700</u> | <u>9,770,000</u> | <u>9,640,000</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 9,256,618 9,082,498 9,770,000 9,640,000 Unobligated Balance 3,382 202 0 0 0 I. Public Improvements Fund | 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> |
| 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 9,256,618 9,082,498 9,770,000 9,660,000 Unobligated Balance 3.382 202 0 0 II. Public Improvements Fund Resources Annual Revenues 290,000 0 100,000 0 Self generated revenues 290,000 0 100,000 0 0 Unobligated Balance 0 0 0 0 0 0 III. Special State Funds 290,000 0 100,000 0 0 0 Unobligated balance at beginning FY 211,196 168,100 39,852 30,243 Rents and other revenues of state origin 1,160,867 1,358,896 1,242,051 1,224,535 Total Revenues 1,089,498 1,205,305 1,138,134 1,112,911 Redemption of Public Debt 1144,655< | <u>Obligations</u> | | | | |
| Financing Resource 610,000 332,700 245,000 0 Total General Fund Obligations 9,256,618 9,082,498 9,770,000 9,640,000 Unobligated Balance 3,382 202 Q Q Q II. Public Improvements Fund 3.382 200 Q Q Q Manual Revenues 290,000 0 100,000 0 Q | Joint Resolution on the General Budget | 5,225,314 | 5,101,031 | 5,374,504 | 4,883,890 |
| Total General Fund Obligations 9,256,618 9,082,498 9,770,000 9,640,000 Unobligated Balance 3,382 202 0 0 II. Public Improvements Fund | Special Appropriations | 3,421,304 | 3,648,767 | 4,150,496 | 4,756,110 |
| Unobligated Balance 3.382 202 0 0 II. Public Improvements Fund Resources Annual Revenues 290,000 0 100,000 0 Obligations 290,000 0 100,000 0 Self generated revenues 290,000 0 100,000 0 Unobligated Balance 0 0 0 0 0 III. Special State Funds 39,852 30,243 Resources 1,160,867 1,190,796 1,242,051 1,224,535 Unobligated balance at beginningof FY 211,196 168,100 39,852 30,243 Rents and other revenues of state origin 1,160,867 1,190,796 1,242,051 1,224,535 Obligations 1,089,498 1,205,305 1,13,8134 1,112,911 Special State Funds 1,023,963 1,313,739 113,526 115,000 Mobligated Balance 168,100 39,852 30,243 2,250,011 | Financing Resource | 610,000 | 332,700 | 245,000 | 0 |
| II. Public Improvements Fund Resources Annual Revenues 290,000 0 100,000 0 Obligations 290,000 0 100,000 0 Self generated revenues 290,000 0 100,000 0 Unobligated Balance 0 0 0 0 III. Special State Funds Image: Constraint of the state origin 1,160,867 1,190,796 1,242,051 1,224,535 Unobligated balance at beginningof FY 211,196 168,100 39,852 30,243 Rents and other revenues of state origin 1,160,867 1,190,796 1,242,051 1,224,535 Obligations Total Revenues 1,372,063 1,358,896 1,281,903 1,254,778 Obligations Special State Funds 1,089,498 1,205,305 1,138,134 1,112,911 Redemption of Public Debt 114,465 113,739 113,526 115,000 Mobligated Balance 168,100 39,852 30,243 26,867 V. Federal Appropriations 168,100 39,852 30,243 26,867 V. Federal Appropriations 6,766,442 | Total General Fund Obligations | <u>9,256,618</u> | <u>9,082,498</u> | <u>9,770,000</u> | <u>9,640,000</u> |
| Resources 290,000 0 100,000 0 Obligations 290,000 0 100,000 0 Self generated revenues 290,000 0 100,000 0 Unobligated Balance 0 0 0 0 0 III. Special State Funds E 5 | Unobligated Balance | <u>3,382</u> | <u>202</u> | <u>0</u> | <u>0</u> |
| Annual Revenues 290,000 0 100,000 0 Obligations Self generated revenues 290,000 0 100,000 0 0 Unobligated Balance 0 < | II. Public Improvements Fund | | | | |
| Obligations 290,000 0 100,000 0 Unobligated Balance 0 | Resources | | | | |
| Self generated revenues 290,000 0 100,000 0 Unobligated Balance 0 | Annual Revenues | 290,000 | 0 | 100,000 | 0 |
| Unobligated Balance Q | Obligations | | | | |
| III. Special State Funds <u>Resources</u> Unobligated balance at beginning FY 211,196 168,100 39,852 30,243 Rents and other revenues of state origin 1,160,867 1,190,796 1,242,051 1,224,535 Total Revenues 1,372,063 1,358,896 1,281,903 1,254,778 Obligations 1 1,12,911 Redemption of Public Debt 114,465 113,739 113,526 112,001 Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Mobiligated Balance 168,100 39,852 30,243 26,867 IV. Federal Appropriations 168,100 39,852 30,243 26,867 IV. Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Mobiligated balance at beginning of FY 890,831 1,287,797 1,014,665 733,972 Mobiligated balance at beginning of FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Obligations < | Self generated revenues | <u>290,000</u> | <u>0</u> | <u>100,000</u> | <u>0</u> |
| Resources Unobligated balance at beginning FY 211,196 168,100 39,852 30,243 Rents and other revenues of state origin 1,160,867 1,190,796 1,242,051 1,224,535 Total Revenues 1,372,063 1,358,896 1,281,903 1,254,778 Obligations 5 5 1,190,796 1,138,134 1,112,911 Redemption of Public Debt 114,465 113,739 113,526 115,000 Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Redemption of Public Debt 168,100 39.852 30,243 26.867 Unobligated Balance 168,100 39.852 30,243 26.867 IV. Federal Appropriations 128,100 39.852 30,243 26.867 Unobligated balance at beginning of FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Obligations Total Revenues 7,657,273 7,403,323 7,350,173 <t< td=""><td>Unobligated Balance</td><td><u>0</u></td><td><u>0</u></td><td><u>0</u></td><td><u>0</u></td></t<> | Unobligated Balance | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Unobligated balance at beginning FY 211,196 168,100 39,852 30,243 Rents and other revenues of state origin 1,160,867 1,190,796 1,242,051 1,224,535 Total Revenues 1,372,063 1,358,896 1,281,903 1,254,778 Obligations 5 5 1,138,134 1,112,911 Redemption of Public Debt 114,465 113,739 113,526 115,000 Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Unobligated Balance 168,100 39,852 30,243 26.867 IV. Federal Appropriations 168,100 39,852 30,243 26.867 IV. Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Monobligated balance at beginning FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Obligations 7,657,273 7,403,323 7,350,173 6,735,436 Obligations 5 5 6,346,643 5 6,616,201 6,346,043 <td>III. Special State Funds</td> <td></td> <td></td> <td></td> <td></td> | III. Special State Funds | | | | |
| Rents and other revenues of state origin 1,160,867 1,190,796 1,242,051 1,224,535 Total Revenues 1,372,063 1,358,896 1,281,903 1,254,778 Obligations 5 5 1,188,134 1,112,911 1,112,911 Redemption of Public Debt 114,465 113,739 113,526 115,000 Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Unobligated Balance 168,100 39,852 30,243 26,867 IV. Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Obligations 7,657,273 7,403,323 7,350,173 6,735,436 Obligations 5 6,369,476 6,388,658 6,616,201 6,346,043 | Resources | | | | |
| Total Revenues 1,372,063 1,358,896 1,281,903 1,254,778 Obligations | Unobligated balance at beginningof FY | 211,196 | 168,100 | 39,852 | 30,243 |
| Obligations Number of Public Network Number of Public Special State Funds 1,089,498 1,205,305 1,138,134 1,112,911 Redemption of Public Debt 114,465 113,739 113,526 115,000 Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Unobligated Balance 168,100 39,852 30,243 26,867 IV. Federal Appropriations 168,100 39,852 30,243 26,867 IV. Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Unobligated balance at beginning FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | 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> |
| Special State Funds 1,089,498 1,205,305 1,138,134 1,112,911 Redemption of Public Debt 114,465 113,739 113,526 115,000 Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Unobligated Balance 168,100 39.852 30,243 26,867 IV. Federal Appropriations 1 1,287,797 1,014,665 733,972 Resources 1 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations 5 5 6,346,043 6,369,476 6,388,658 6,616,201 6,346,043 | Total Revenues | 1,372,063 | 1,358,896 | 1,281,903 | 1,254,778 |
| Redemption of Public Debt 114,465 113,739 113,526 115,000 Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Unobligated Balance 168,100 39,852 30,243 26,867 IV. Federal Appropriations 168,100 39,852 30,243 26,867 Unobligated balance at beginning FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations 5 5 5 6,346,043 Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | <u>Obligations</u> | | | | |
| Redemption of Public Debt 114,465 113,739 113,526 115,000 Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Unobligated Balance 168,100 39,852 30,243 26,867 IV. Federal Appropriations 168,100 39,852 30,243 26,867 IV. Federal Appropriations 5 5 5 5 Resources 5 5 5 5 5 Unobligated balance at beginningof FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations 5 5 5 6,346,043 Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | Special State Funds | 1,089,498 | 1,205,305 | 1,138,134 | 1,112,911 |
| Total Obligations 1,203,963 1,319,044 1,251,660 1,227,911 Unobligated Balance 168,100 39,852 30,243 26,867 IV. Federal Appropriations 26,867 Resources 26,867 Unobligated balance at beginning FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | Redemption of Public Debt | <u>114,465</u> | <u>113,739</u> | <u>113,526</u> | |
| IV. Federal Appropriations Resources Unobligated balance at beginning FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | Total Obligations | | 1,319,044 | 1,251,660 | 1,227,911 |
| IV. Federal Appropriations Resources Unobligated balance at beginning FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | Unobligated Balance | <u>168,100</u> | <u>39,852</u> | <u>30,243</u> | <u>26,867</u> |
| Unobligated balance at beginning FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | | | | | |
| Unobligated balance at beginning FY 890,831 1,287,797 1,014,665 733,972 Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | Resources | | | | |
| Revenues from Federal Appropriations 6,766,442 6,115,526 6,335,508 6,001,464 Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations 6,369,476 6,388,658 6,616,201 6,346,043 | | 890,831 | 1,287,797 | 1,014,665 | 733.972 |
| Total Revenues 7,657,273 7,403,323 7,350,173 6,735,436 Obligations Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | | | | | |
| Obligations 6,369,476 6,388,658 6,616,201 6,346,043 | | | | | |
| Federal Appropriations 6,369,476 6,388,658 6,616,201 6,346,043 | | | . , | | -,,- |
| | | <u>6,36</u> 9,476 | <u>6,38</u> 8,658 | <u>6,616,201</u> | <u>6,34</u> 6,043 |
| | | 1,287,797 | <u>1,014,665</u> | <u>733,972</u> | <u>389,393</u> |

CONSOLIDATED OBLIGATIONS AND RESOURCES

FISCAL YEARS 2012 AL 2015 (in thousands of dollars)

| OBLIGATIONS AND R | ESOURCES | 2012 | 2013 | 2014 | 2015 |
|-------------------------------------|---------------------|------------------|------------------|------------------|------------------|
| V. Federal Economic Stimulus (ARRA) | | | | | |
| <u>Resources</u> | | | | | |
| Inobligated balance at be | eginning of FY | 530,024 | 233,067 | 211,018 | 170,615 |
| Revenues from Federal S | itimulus | <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 |
| Obligations | | | | | |
| Federal Economic Stimul | us (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 |
| Obligations | | | | | |
| 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 | | | | | |
| Resources | | | | | |
| 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 | | | | | |
| Resources | | | 720.000 | 742 462 | |
| Annual revenues | | 696,654 | 739,806 | 712,462 | 758,537 |
| Obligations | | | 720.000 | 742 462 | 750 527 |
| 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 | | 20 507 726 | 20.052.250 | | 28 664 780 |
| Consolidated Resources | | 30,587,726 | 29,952,350 | 29,582,277 | 28,664,789 |
| Consolidated Budget | Unabligated Dalarsa | 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> |