

**FIGURE 1**  
**FY 2011 CALCULATION OF RAINY DAY FUND TRANSFER**

<b>STEP 1</b> CALCULATE AVERAGE GNP IMPLICIT PRICE DEFLATOR			
FY 2009		FY 2010	
2008:III	109.55	2009:III	109.74
2008:IV	109.21	2009:IV	109.66
2008:I	109.48	2010:I	109.95
2009:II	109.55	2010:II	110.48
<b>AVERAGE</b>	<b>109.45</b>		<b>109.96</b>

<b>STEP 2</b> CALCULATE NET PERSONAL INCOME							
	TOTAL PERSONAL INCOME	TRANSFER PAYMENTS	NET PERSONAL INCOME		TOTAL PERSONAL INCOME	TRANSFER PAYMENTS	NET PERSONAL INCOME
CY 2009				CY 2010			
2009:I	217,041	41,641	175,400	2010:I	222,592	45,354	177,238
2009:II	218,644	44,485	174,159	2010:II	225,566	45,760	179,806
2009:III	217,993	43,938	174,055	2010:III	227,545	46,499	181,046
2009:IV	220,430	44,218	176,212	2010:IV	228,813	46,768	182,045
<b>AVERAGE</b>	<b>218,527</b>	<b>43,571</b>	<b>174,957</b>		<b>226,129</b>	<b>46,095</b>	<b>180,034</b>

<b>STEP 3</b> CALCULATION OF ADJUSTED PERSONAL INCOME			
	NET PERSONAL INCOME	GNP IMPLICIT PRICE DEFLATOR	REAL NET PERSONAL INCOME
2009	174,957	109.45	159,855
2010	180,034	109.96	163,728

<b>STEP 4</b> CALCULATION OF GROWTH RATE IN ADJUSTED PERSONAL INCOME	
2009	159,855
2010	163,728
	2.4%

<b>STEP 5</b> CALCULATION OF TRANSFER AMOUNT	
TRANSFER PERCENTAGE	0.4%
GENERAL FUND REVENUES	13,384,249,513
FY 2011 TRANSFER AMOUNT FROM GF	53,536,998
<b>FY 2011 TRANSFER FROM GF TO RDF</b>	<b>53,536,998</b>

<b>General Fund Revenue</b>	
FORECASTED REVENUES	13,274,185,587
OUTDATED WARRANTS	1,638,658
QUALITY ASSESSMENT FEES	39,552,445
DEDICATED SWCAP	10,636,219
FED DSH	58,236,604
<b>TOTAL</b>	<b>13,384,249,513</b>