

CONDITION OF STATE TREASURY

June 30, 2011

	Balance July 1, 2010	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2011
General Fund	\$ 696,750,394	\$12,090,694,020	\$12,787,444,414	\$11,915,230,613	\$ 872,213,801
Special Revenue Fund	1,478,508,947	5,272,534,258	6,751,043,205	5,218,830,229	1,532,212,976
Capitol Projects Fund	17,184,418	153,981,292	171,165,710	62,547,703	108,618,007
Debt Service Fund	666	3	669	0	669
Enterprise Fund	46,148,151	569,725,750	615,873,901	571,890,405	43,983,496
Internal Service Fund	88,799,971	596,803,974	685,603,945	554,709,375	130,894,570
Expendable Trust Fund	159,862,245	1,026,869,218	1,186,731,463	1,013,980,962	172,750,501
Nonexpendable Trust Fund	23,365,894	4,012,123	27,378,017	131,623	27,246,394
Pension Fund	18,516,527,323	2,049,971,226	20,566,498,549	1,572,417,621	18,994,080,928
Trust and Agency Fund	285,758,341	5,131,455,883	5,417,214,224	5,129,077,932	288,136,292
Totals	<u>\$21,312,906,350</u>	<u>\$26,896,047,747</u>	<u>\$48,208,954,097</u>	<u>\$26,038,816,463</u>	<u>\$22,170,137,634</u>

Balance July 1, 2010	\$21,312,906,350
Receipts and Transfers	26,896,047,747
Total Available	48,208,954,097
Disbursements and Transfers	26,038,816,463
Balance June 30, 2011	\$22,170,137,634

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

May 9, 2012