

# CONDITION OF STATE TREASURY

June 30, 2012

	Balance July 1, 2011	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2012
General Fund .....	\$ 872,213,801	\$12,129,227,257	\$13,001,441,058	\$11,888,832,244	\$ 1,112,608,814
Special Revenue Fund .....	1,532,212,976	4,842,173,562	6,374,386,538	5,028,776,223	1,345,610,315
Capitol Projects Fund .....	108,618,007	29,980,713	138,598,720	93,301,665	45,297,055
Debt Service Fund .....	669	2	671	0	671
Enterprise Fund .....	43,983,496	657,225,597	701,209,093	643,024,712	58,184,381
Internal Service Fund .....	130,894,570	573,842,269	704,736,839	575,184,352	129,552,487
Expendable Trust Fund .....	172,750,501	785,960,601	958,711,102	788,509,447	170,201,655
Nonexpendable Trust Fund .....	27,246,394	3,475,699	30,722,093	412,258	30,309,835
Pension Fund .....	18,994,080,928	2,523,186,110	21,517,267,038	1,674,250,130	19,843,016,908
Trust and Agency Fund .....	288,136,292	5,268,952,578	5,557,088,870	5,297,613,058	259,475,812
Totals .....	<u>\$22,170,137,634</u>	<u>\$26,814,024,388</u>	<u>\$48,984,162,022</u>	<u>\$25,989,904,089</u>	<u>\$22,994,257,933</u>

Balance July 1, 2011 .....	\$22,170,137,634
Receipts and Transfers .....	26,814,024,388
Total Available .....	48,984,162,022
Disbursements and Transfers .....	25,989,904,089
Balance June 30, 2012 .....	\$22,994,257,933

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

May 22, 2013