

# CONDITION OF STATE TREASURY

June 30, 2013

	Balance July 1, 2012	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2013
General Fund .....	\$ 1,112,608,814	\$12,746,581,384	\$13,859,190,198	\$12,224,468,106	\$ 1,634,722,092
Special Revenue Fund .....	1,345,610,315	5,035,948,418	6,381,558,733	5,122,717,098	1,258,841,635
Capital Projects Fund .....	45,297,055	38,135,099	83,432,154	67,858,394	15,573,760
Debt Service Fund .....	671	3	674	0	674
Enterprise Fund .....	58,184,381	689,838,424	748,022,805	690,293,054	57,729,751
Internal Service Fund .....	129,552,487	577,631,449	707,183,936	582,321,884	124,862,052
Expendable Trust Fund .....	170,201,655	623,932,029	794,133,684	625,221,930	168,911,754
Nonexpendable Trust Fund .....	30,309,835	2,701,141	33,010,976	876,684	32,134,292
Pension Fund .....	19,843,016,908	2,776,209,217	22,619,226,125	1,795,091,397	20,824,134,728
Trust and Agency Fund .....	259,475,812	5,309,065,703	5,568,541,515	5,251,132,872	317,408,643
Totals .....	<u>\$22,994,257,933</u>	<u>\$27,800,042,867</u>	<u>\$50,794,300,800</u>	<u>\$26,359,981,419</u>	<u>\$24,434,319,381</u>

Balance July 1, 2012 .....	\$22,994,257,933
Receipts and Transfers .....	27,800,042,867
Total Available .....	50,794,300,800
Disbursements and Transfers .....	26,359,981,419
Balance June 30, 2013 .....	\$24,434,319,381

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

May 27, 2014