

**STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(expressed in thousands)**

	June 30, 2013	June 30, 2012	Increase (Decrease)
<u>ASSETS</u>			
Cash with the State Treasurer	\$ 1,483,012	\$ 761,302	\$ 721,710
Less: Payments Outstanding	38,569	40,667	(2,098)
Net Cash with the State Treasurer	1,444,443	720,635	723,808
Cash not with the State Treasurer	178	181	(3)
Total Cash	1,444,621	720,816	723,805
Net Receivables	3,357	1,661	1,696
TOTAL ASSETS	\$ 1,447,978	\$ 722,477	\$ 725,501
 <u>LIABILITIES AND FUND BALANCE</u>			
LIABILITIES			
Claims Payable	\$ 33,665	\$ 27,154	\$ 6,511
Other Payables	5,180	5,581	(401)
TOTAL LIABILITIES	\$ 38,845	\$ 32,735	\$ 6,110
 FUND BALANCE			
Restricted:			
Budget Stabilization Fund	\$ 454,102	\$ 250,063	\$ 204,039
School Accountability Account (Proposition 301)	9,113	12,376	(3,263)
Reserved For:			
Continuing Appropriations	50,265	30,162	20,103
Revolving Funds	178	181	(3)
Unreserved	895,475	396,960	498,515
TOTAL FUND BALANCE	\$ 1,409,133	\$ 689,742	\$ 719,391
TOTAL LIABILITIES AND FUND BALANCE	\$ 1,447,978	\$ 722,477	\$ 725,501

**STATE OF ARIZONA
GENERAL FUND
STATEMENT OF CHANGES IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 2013
(expressed in thousands)**

FUND BALANCE, JULY 1, 2012		\$ 689,742
CHANGES IN FUND BALANCE:		
General Operating Fund		
Revenues	\$ 9,121,882	
Expenditures	(8,713,854)	
Other Financing Sources (Uses):		
Transfers In - From Budget Stabilization Fund	-	
Transfers In - Other	107,324	
Budget Stabilization Fund		
Interest Earnings	4,039	
Transfers In	200,000	
Transfers Out - To General Operating Fund	-	
TOTAL CHANGES IN FUND BALANCE	\$ 719,391	
FUND BALANCE, JUNE 30, 2013		\$ 1,409,133

See accompanying notes to financial statements.

General Fund Revenues, Expenditures, and Ending Fund Balance (in thousands)

