

State General Fund
Year End Cash Balance

FY 2009	\$	66,492,228.58
FY 2010		876.05
FY 2011		227,910,856.50
FY 2012		540,340,103.43
FY 2013		764,786,056.34
FY 2014		435,268,952.51

Source: Department of Administration accounting records with the Office of Chief Financial Officer, Audit & Assurance, Financial Integrity Team.