

CONDITION OF STATE TREASURY

June 30, 2004

	Balance July 1, 2003	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2004
General Fund	\$ 371,100,052	\$ 8,960,960,637	\$ 9,332,060,689	\$ 8,852,185,119	\$ 479,875,570
Special Revenue Fund	982,029,264	2,823,863,737	3,805,893,001	2,716,111,305	1,089,781,696
Capitol Projects Fund	592,223	17,809,155	18,401,378	15,821,671	2,579,707
Debt Service Fund	10,004,531	8,222,184	18,226,715	8,131,770	10,094,945
Enterprise Fund	26,884,438	415,355,868	442,240,306	406,963,851	35,276,455
Internal Service Fund	55,324,150	291,627,187	346,951,337	295,558,254	51,393,083
Expendable Trust Fund	24,623,707	456,513,333	481,137,040	441,226,048	39,910,992
Nonexpendable Trust Fund	8,306,677	491,007	8,797,684	0	8,797,684
Pension Fund	14,456,014,648	1,487,913,879	15,943,928,527	876,977,335	15,066,951,192
Trust and Agency Fund	153,942,899	3,868,135,256	4,022,078,155	3,856,145,000	165,933,155
Totals	\$16,088,822,589	\$18,330,892,243	\$34,419,714,832	\$17,469,120,353	\$16,950,594,479

Balance July 1, 2003	\$16,088,822,589
Receipts and Transfers	18,330,892,243
Total Available	34,419,714,832
Disbursements and Transfers	17,469,120,353
 Balance June 30, 2004	 \$16,950,594,479

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

June 7, 2005