

# CONDITION OF STATE TREASURY

June 30, 2008

	Balance July 1, 2007	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2008
General Fund .....	\$ 897,770,015	\$10,902,036,358	\$11,799,806,373	\$10,836,450,333	\$ 963,356,040
Special Revenue Fund .....	947,727,270	3,883,071,142	4,830,798,412	3,773,593,615	1,057,204,797
Capitol Projects Fund .....	2,928,732	18,001,664	20,930,396	17,752,196	3,178,200
Debt Service Fund .....	6,238,109	11,444,475	17,682,584	17,681,944	640
Enterprise Fund .....	45,733,430	519,425,141	565,158,571	520,442,133	44,716,438
Internal Service Fund .....	56,189,696	381,995,627	438,185,323	365,467,279	72,718,044
Expendable Trust Fund .....	177,573,132	427,236,306	604,809,438	425,943,014	178,866,424
Nonexpendable Trust Fund	16,481,859	7,814,265	24,296,124	6,473,923	17,822,201
Pension Fund .....	18,664,621,430	2,050,105,062	20,714,726,492	1,202,273,339	19,512,453,153
Trust and Agency Fund .....	231,305,784	4,665,502,954	4,896,808,738	4,592,023,986	304,784,752
Totals .....	<u>\$21,046,569,457</u>	<u>\$22,866,632,994</u>	<u>\$43,913,202,451</u>	<u>\$21,758,101,762</u>	<u>\$22,155,100,689</u>

Balance July 1, 2007 .....	\$21,046,569,457
Receipts and Transfers .....	22,866,632,994
Total Available .....	43,913,202,451
Disbursements and Transfers .....	21,758,101,762
Balance June 30, 2008 .....	\$22,155,100,689

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

May 4, 2009