

CONDITION OF STATE TREASURY

June 30, 2010

	Balance July 1, 2009	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2010
General Fund	\$ 413,363,032	\$11,622,198,205	\$12,035,561,237	\$11,338,810,843	\$ 696,750,394
Special Revenue Fund	1,105,256,124	5,733,745,682	6,839,001,806	5,360,492,859	1,478,508,947
Capitol Projects Fund	12,818,553	48,899,588	61,718,141	44,533,723	17,184,418
Debt Service Fund	659	7	666	0	666
Enterprise Fund	44,375,084	543,772,647	558,147,731	541,999,580	46,148,151
Internal Service Fund	90,168,754	571,966,355	662,135,109	573,335,138	88,799,971
Expendable Trust Fund	157,438,505	1,346,269,230	1,503,707,735	1,343,845,490	159,862,245
Nonexpendable Trust Fund	19,959,990	3,616,142	23,576,132	210,238	23,365,894
Pension Fund	18,365,245,849	1,540,191,279	19,905,437,128	1,388,909,805	18,516,527,323
Trust and Agency Fund	281,407,253	4,805,928,506	5,087,335,759	4,801,577,418	285,758,341
Totals	<u>\$20,490,033,803</u>	<u>\$26,216,587,641</u>	<u>\$46,706,621,444</u>	<u>\$25,393,715,094</u>	<u>\$21,312,906,350</u>

Balance July 1, 2009	\$20,490,033,803
Receipts and Transfers	26,216,587,641
Total Available	46,706,621,444
Disbursements and Transfers	25,393,715,094
Balance June 30, 2010	\$21,312,906,350

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

May 4, 2011