

# CONDITION OF STATE TREASURY

June 30, 2005

	Balance July 1, 2004	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2005
General Fund .....	\$ 479,875,570	\$ 9,376,761,994	\$ 9,856,637,564	\$ 9,307,523,582	\$ 549,113,982
Special Revenue Fund .....	1,089,781,696	3,135,416,793	4,225,198,489	3,229,213,700	995,984,789
Capitol Projects Fund .....	2,579,707	19,021,015	21,600,722	18,921,603	2,679,119
Debt Service Fund .....	10,094,945	7,324,912	17,419,857	11,181,796	6,238,061
Enterprise Fund .....	35,276,455	460,412,406	495,688,861	460,025,900	35,662,961
Internal Service Fund .....	51,393,083	328,991,311	380,384,394	328,289,978	52,094,416
Expendable Trust Fund .....	39,910,992	406,134,700	446,045,692	351,626,881	94,418,811
Nonexpendable Trust Fund	8,797,684	1,088,298	9,885,982	0	9,885,982
Pension Fund .....	15,066,951,192	1,725,684,748	16,792,635,940	964,886,134	15,827,749,806
Trust and Agency Fund .....	165,933,155	4,057,647,450	4,223,580,605	3,992,218,827	231,361,778
<b>Totals .....</b>	<b>\$16,950,594,479</b>	<b>\$19,518,483,627</b>	<b>\$36,469,078,106</b>	<b>\$18,663,888,401</b>	<b>\$17,805,189,705</b>

Balance July 1, 2004 .....	\$16,950,594,479
Receipts and Transfers .....	19,518,483,627
Total Available .....	36,469,078,106
Disbursements and Transfers .....	18,663,888,401
 Balance June 30, 2005 .....	 \$17,805,189,705

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

March 22, 2006