

# CONDITION OF STATE TREASURY

June 30, 2007

	Balance July 1, 2006	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2007
General Fund .....	\$ 732,350,523	\$10,010,202,601	\$10,742,553,124	\$ 9,844,783,109	\$ 897,770,015
Special Revenue Fund .....	934,187,252	3,573,241,536	4,507,428,788	3,559,701,518	947,727,270
Capitol Projects Fund .....	1,790,762	25,725,960	27,516,722	24,587,990	2,928,732
Debt Service Fund .....	6,238,081	12,277,806	18,515,887	12,277,778	6,238,109
Enterprise Fund .....	44,280,165	489,417,904	533,698,069	487,964,639	45,733,430
Internal Service Fund .....	53,471,236	401,503,996	454,975,232	398,785,536	56,189,696
Expendable Trust Fund .....	150,685,707	434,785,504	585,471,211	407,898,079	177,573,132
Nonexpendable Trust Fund	10,903,710	5,778,538	16,682,248	200,389	16,481,859
Pension Fund .....	16,775,596,688	3,005,780,481	19,781,377,169	1,116,755,739	18,664,621,430
Trust and Agency Fund .....	196,977,952	4,382,581,312	4,579,559,264	4,348,253,480	231,305,784
Totals .....	<u>\$18,906,482,076</u>	<u>\$22,341,295,638</u>	<u>\$41,247,777,714</u>	<u>\$20,201,208,257</u>	<u>\$21,046,569,457</u>

Balance July 1, 2006 .....	\$18,906,482,076
Receipts and Transfers .....	22,341,295,638
Total Available .....	41,247,777,714
Disbursements and Transfers .....	20,201,208,257
Balance June 30, 2007 .....	\$21,046,569,457

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

April 28, 2008