

# CONDITION OF STATE TREASURY

June 30, 2001

	Balance July 1, 2000	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2001
General Fund . . . . .	\$ 493,664,098	\$ 7,890,752,205	\$ 8,384,416,303	\$ 8,129,259,887	\$ 255,156,416
Special Revenue Fund . . . .	602,282,388	2,424,073,362	3,026,355,750	2,397,408,829	628,946,921
Capitol Projects Fund . . . .	119,496,275	174,327,416	293,823,691	179,607,483	114,216,208
Debt Service Fund . . . . .	10,368,956	740,887	11,109,843	1,373,009	9,736,834
Enterprise Fund . . . . .	57,280,351	376,833,869	434,114,220	408,264,159	25,850,061
Internal Service Fund . . . .	35,911,342	281,253,343	317,164,685	284,900,972	32,263,713
Expendable Trust Fund . . . .	24,113,537	307,700,015	331,813,552	306,815,968	24,997,584
Nonexpendable Trust Fund	8,173,844	46,928	8,220,772	0	8,220,772
Pension Fund . . . . .	13,913,597,227	1,728,450,122	15,642,047,349	719,456,518	14,922,590,830
Trust and Agency Fund . . . .	124,613,354	3,406,754,326	3,531,367,680	3,384,579,862	146,787,818
Totals . . . . .	<u>\$15,389,501,372</u>	<u>\$16,590,932,472</u>	<u>\$31,980,433,844</u>	<u>\$15,811,666,688</u>	<u>\$16,168,767,156</u>

Balance July 1, 2000 . . . . .	\$15,389,501,372
Receipts and Transfers . . . . .	16,590,932,472
Total Available . . . . .	31,980,433,844
Disbursements and Transfers . . . . .	15,811,666,688
Balance June 30, 2001 . . . . .	\$16,168,767,156

DEPARTMENT OF REVENUE AND FINANCE

March 11, 2002