

CONDITION OF STATE TREASURY

June 30, 2002

	Balance July 1, 2001	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2002
General Fund	\$ 255,156,416	\$ 9,065,527,761	\$ 9,320,684,177	\$ 9,011,181,196	\$ 309,502,981
Special Revenue Fund	628,946,921	3,813,833,085	4,442,780,006	3,186,805,523	1,255,974,483
Capitol Projects Fund	114,216,208	103,794,166	218,010,374	184,731,575	33,278,799
Debt Service Fund	9,736,834	11,185,184	20,922,018	11,164,247	9,757,771
Enterprise Fund	25,850,061	362,780,541	388,630,602	365,053,334	23,577,268
Internal Service Fund	32,263,713	294,231,739	326,495,452	280,265,540	46,229,912
Expendable Trust Fund ...	24,997,584	435,330,911	460,328,495	435,077,954	25,250,541
Nonexpendable Trust Fund	8,220,772	37,116	8,257,888	0	8,257,888
Pension Fund	14,922,590,830	618,069,254	15,540,660,084	800,621,030	14,740,039,054
Trust and Agency Fund ...	146,787,818	3,527,035,382	3,673,823,200	3,507,463,758	166,359,442
Totals	<u>\$16,168,767,157</u>	<u>\$18,231,825,139</u>	<u>\$34,400,592,296</u>	<u>\$17,782,364,157</u>	<u>\$ 16,618,228,139</u>

Balance July 1, 2001	\$16,168,767,157
Receipts and Transfers	18,231,825,139
Total Available	34,400,592,296
Disbursements and Transfers	17,782,364,157
Balance June 30, 2002	\$16,618,228,139

DEPARTMENT OF REVENUE AND FINANCE

June 9, 2003