

# CONDITION OF STATE TREASURY

June 30, 2003

	Balance July 1, 2002	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2003
General Fund .....	\$ 309,502,981	\$ 9,068,076,068	\$ 9,377,579,049	\$ 9,006,478,997	\$ 371,100,052
Special Revenue Fund ....	1,255,974,483	2,490,281,071	3,746,255,554	2,764,226,290	982,029,264
Capitol Projects Fund ....	33,278,799	23,145,692	56,424,491	55,832,268	592,223
Debt Service Fund .....	9,757,771	374,085	10,131,856	127,325	10,004,531
Enterprise Fund .....	23,577,268	397,581,227	421,158,495	394,274,057	26,884,438
Internal Service Fund ....	46,229,912	286,785,028	333,014,940	277,690,790	55,324,150
Expendable Trust Fund ...	25,250,541	491,655,022	516,905,563	492,281,856	24,623,707
Nonexpendable Trust Fund	8,257,888	48,789	8,306,677	0	8,306,677
Pension Fund .....	14,740,039,054	540,772,641	15,280,811,695	824,797,047	14,456,014,648
Trust and Agency Fund ...	166,359,442	3,666,525,394	3,832,884,836	3,678,941,937	153,942,899
Totals .....	<u>\$16,618,228,139</u>	<u>\$16,965,245,017</u>	<u>\$33,583,473,156</u>	<u>\$17,494,650,567</u>	<u>\$ 16,088,822,589</u>

Balance July 1, 2002 .....	\$16,618,228,139
Receipts and Transfers .....	16,965,245,017
Total Available .....	33,583,473,156
Disbursements and Transfers .....	17,494,650,567
Balance June 30, 2003 .....	\$16,088,822,589

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

April 19, 2004