

CONDITION OF STATE TREASURY

June 30, 2006

	Balance July 1, 2005	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2006
General Fund	\$ 549,113,982	\$ 9,655,397,504	\$10,204,511,486	\$ 9,472,160,963	\$ 732,350,523
Special Revenue Fund	995,984,789	3,487,125,708	4,483,110,497	3,548,923,245	934,187,252
Capitol Projects Fund	2,679,119	27,123,703	29,802,822	28,012,060	1,790,762
Debt Service Fund	6,238,061	11,700,020	17,938,081	11,700,000	6,238,081
Enterprise Fund	35,662,961	582,200,416	617,863,377	573,583,212	44,280,165
Internal Service Fund	52,094,416	365,293,310	417,387,726	363,916,490	53,471,236
Expendable Trust Fund	94,418,811	418,572,107	512,990,918	362,305,211	150,685,707
Nonexpendable Trust Fund	9,885,982	1,322,715	11,208,697	304,987	10,903,710
Pension Fund	15,827,749,806	1,973,536,644	17,801,286,450	1,025,689,762	16,775,596,688
Trust and Agency Fund	231,361,778	4,177,820,790	4,409,182,568	4,212,204,616	196,977,952
Totals	<u>\$17,805,189,705</u>	<u>\$20,700,092,917</u>	<u>\$38,505,282,622</u>	<u>\$19,598,800,546</u>	<u>\$18,906,482,076</u>

Balance July 1, 2005	\$17,805,189,705
Receipts and Transfers	20,700,092,917
Total Available	38,505,282,622
Disbursements and Transfers	19,598,800,546
Balance June 30, 2006	\$18,906,482,076

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

May 5, 2007