

# CONDITION OF STATE TREASURY

June 30, 2009

	Balance July 1, 2008	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2009
General Fund .....	\$ 963,356,040	\$11,503,334,861	\$12,466,690,901	\$12,053,327,869	\$ 413,363,032
Special Revenue Fund .....	1,057,204,797	4,561,298,233	5,618,503,030	4,513,246,906	1,105,256,124
Capitol Projects Fund .....	3,178,200	29,738,090	32,916,290	20,097,737	12,818,553
Debt Service Fund .....	640	19	659	0	659
Enterprise Fund .....	44,716,438	528,564,167	573,280,605	528,905,521	44,375,084
Internal Service Fund .....	72,718,044	490,187,152	562,905,196	472,736,442	90,168,754
Expendable Trust Fund .....	178,866,424	900,547,341	1,079,413,765	921,975,260	157,438,505
Nonexpendable Trust Fund .....	17,822,201	4,422,281	22,244,482	2,284,492	19,959,990
Pension Fund .....	19,512,453,153	137,096,012	19,649,549,165	1,284,303,316	18,365,245,849
Trust and Agency Fund .....	304,784,752	4,637,806,792	4,942,591,544	4,661,184,291	281,407,253
Totals .....	<u>\$22,155,100,689</u>	<u>\$22,792,994,948</u>	<u>\$44,948,095,637</u>	<u>\$24,458,061,834</u>	<u>\$20,490,033,803</u>

Balance July 1, 2008 .....	\$22,155,100,689
Receipts and Transfers .....	22,792,994,948
Total Available .....	44,948,095,637
Disbursements and Transfers .....	24,458,061,834
Balance June 30, 2009 .....	\$20,490,033,803

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

April 28, 2010