

8860 Department of Finance

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
1016 Debt Retirement Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161500 Bond Proceeds	-	-	\$5,000,000
Transfers and Other Adjustments:			
FO0562 From State Lottery Fund per Chapter 1654, Statutes of 2008	-	-	<u>1,142,651</u>
Total Revenues, Transfers, and Other Adjustments	-	-	<u>\$6,142,651</u>
Total Resources	-	-	\$6,142,651
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9901 Various Departments (Unclassified)	-	-	<u>6,142,651</u>
Total Expenditures and Expenditure Adjustments	-	-	<u>\$6,142,651</u>
FUND BALANCE	-	-	-

* Dollars in thousands