STATE OF MISSOURI
BALANCE SHEET
GENERAL FUND
June 30, 2009
(In Thousands of Dollars)

	General Fund			Totals
	General	Federal	Eliminations	June 30, 2009
ASSETS				
Cash and Cash Equivalents	$ 118,808	$ 218,471	$ ---	$ 337,279
Investments	944,559	173,981	---	1,118,540
Accounts Receivable, Net	1,004,363	663,321	---	1,667,684
Interest Receivable	6,275	110	---	6,385
Due from Other Funds	2	248	(2)	248
Inventories	22,911	649	---	23,560
Total Assets	$ 2,096,918	$ 1,056,780	$ (2)	$ 3,153,696
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts Payable	$ 424,902	$ 587,332	$ ---	$ 1,012,234
Accrued Payroll	46,082	15,725	---	61,807
Due to Other Funds	19,714	3,747	(2)	23,459
Deferred Revenue	543,139	149,677	---	692,816
Escheat/Unclaimed Property	105,139	---	---	105,139
Total Liabilities	1,138,976	756,481	(2)	1,895,455
Fund Balances:				
Reserved for:				
Budget Reserve	560,504	---	---	560,504
Inventories	22,911	649	---	23,560
Forfeited Assets	801	---	---	801
Taxes	4,440	---	---	4,440
Unreserved	369,286	299,650	---	668,936
Total Fund Balances	957,942	300,299	---	1,258,241
Total Liabilities and Fund Balances	$ 2,096,918	$ 1,056,780	$ (2)	$ 3,153,696