

**STATE FUNDS NOT SUBJECT TO CONTROL ACCOUNTING
BY OREGON DEPARTMENT OF ADMINISTRATIVE SERVICES**

Period 7/1/08 to 6/30/10

	Beginning Balance 7/1/08	Receipts 7/1/08 - 6/30/10	Total Funds Available	Disbursements 7/1/08 - 6/30/10	Ending Balance 6/30/10
Oregon University System Suspense Accounts	\$214,385,569.72	\$3,164,382,268.14	\$3,378,767,837.86	\$3,104,927,721.65	\$273,840,116.21