

# CONDITION OF STATE TREASURY

June 30, 1993

	Balance July 1, 1992	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1993
General Fund . . . . .	\$ 64,566,065	\$ 5,076,942,157	\$ 5,141,508,222	\$ 4,998,877,479	\$ 142,630,743
Special Revenue Fund . . . . .	276,348,406	1,600,188,901	1,876,537,307	1,602,126,082	274,411,225
Capitol Project Fund . . . . .	8,557,152	11,116,561	19,673,713	15,065,417	4,608,296
Debt Service Fund . . . . .	7,270,176	12,782,278	20,052,454	13,724,080	6,328,374
Enterprise Fund . . . . .	29,133,971	230,460,302	259,594,273	212,996,596	46,597,677
Internal Service Fund . . . . .	15,692,708	137,124,720	152,817,428	137,701,362	15,116,066
Expendable Trust Fund . . . . .	46,291,335	430,882,789	477,174,124	399,665,286	77,508,838
Nonexpendable					
Trust Fund . . . . .	7,018,167	483,523	7,501,690	44,668	7,457,022
Pension Fund . . . . .	5,696,065,397	770,121,273	6,466,186,670	271,200,575	6,194,986,095
Trust and Agency Fund . . . . .	89,265,520	2,244,048,240	2,333,313,760	2,235,047,472	98,266,288
<b>Totals</b>	<b>\$ <u>6,240,208,897</u></b>	<b>\$ <u>10,514,150,744</u></b>	<b>\$ <u>16,754,359,641</u></b>	<b>\$ <u>9,886,449,017</u></b>	<b>\$ <u>6,867,910,624</u></b>

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DEPARTMENT OF REVENUE AND FINANCE  
June 1, 1994