

CONDITION OF STATE TREASURY

June 30, 1995

	Balance <u>July 1, 1994</u>	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance <u>June 30, 1995</u>
General Fund.....	\$ 126,327,509	\$ 5,816,243,185	\$ 5,942,570,694	\$ 5,654,717,896	\$ 287,852,798
Special Revenue Fund.....	305,423,508	1,706,665,154	2,012,088,662	1,674,506,005	337,582,657
Capitol Project Fund	4,120,263	12,122,077	16,242,340	12,900,403	3,341,937
Debt Service Fund.....	10,362,948	1,914,240	12,277,188	1,943,726	10,333,462
Enterprise Fund	46,113,230	262,220,503	308,333,733	258,268,344	50,065,389
Internal Service Fund	19,867,791	375,425,587	395,293,378	289,773,831	105,519,547
Expendable Trust Fund	112,439,694	186,573,261	299,012,955	260,836,599	38,176,356
Nonexpendable					
Trust Fund	7,755,246	2,644,441	10,399,687	0	10,399,687
Pension Fund	7,060,817,719	598,240,326	7,659,058,045	326,618,607	7,332,439,438
Trust and Agency Fund.....	<u>96,745,943</u>	<u>2,421,069,409</u>	<u>2,517,815,352</u>	<u>2,419,520,708</u>	<u>98,294,644</u>
 Totals	 <u>\$7,789,973,851</u>	 <u>\$11,383,118,183</u>	 <u>\$19,173,092,034</u>	 <u>\$10,899,086,119</u>	 <u>\$8,274,005,915</u>

Balance July 1, 1994	\$ 7,789,973,851
Receipts and Transfers	11,383,118,183
Total Available	19,173,092,034
Disbursements and Transfers	10,899,086,119
 Balance June 30, 1995	 \$ 8,274,005,915

DEPARTMENT OF REVENUE AND FINANCE
April 15, 1996