

CONDITION OF STATE TREASURY

June 30, 1996

	<u>Balance July 1, 1995</u>	<u>Total Receipts and Transfers</u>	<u>Total Available</u>	<u>Total Disbursements and Transfers</u>	<u>Balance June 30, 1996</u>
General Fund	\$ 287,852,798	\$ 6,324,093,578	\$ 6,611,946,376	\$ 6,098,037,301	\$ 513,909,075
Special Revenue Fund	337,582,657	1,799,864,171	2,137,446,828	1,726,271,903	411,174,925
Capitol Projects Fund	3,341,937	81,795,368	85,137,305	38,966,450	46,170,855
Debt Service Fund	10,333,462	1,852,543	12,186,005	1,445,103	10,740,902
Enterprise Fund	50,065,389	282,538,496	332,603,885	273,611,545	58,992,340
Internal Service Fund	105,519,547	309,587,764	415,107,311	329,216,894	85,890,417
Expendable Trust Fund	38,176,356	211,052,716	249,229,072	214,390,281	34,838,791
Nonexpendable Trust Fund ...	10,399,687	185,397	10,585,084	20,000	10,565,084
Pension Fund	7,332,439,438	1,356,068,504	8,688,507,942	354,704,364	8,333,803,578
Trust and Agency Fund	<u>98,294,644</u>	<u>2,567,395,660</u>	<u>2,665,690,304</u>	<u>2,546,696,807</u>	<u>118,993,497</u>
Totals	<u>\$8,274,005,915</u>	<u>\$12,934,434,197</u>	<u>\$21,208,440,112</u>	<u>\$11,583,360,648</u>	<u>\$9,625,079,464</u>

Balance July 1, 1995	\$ 8,274,005,915
Receipts and Transfers	12,934,434,197
Total Available	21,208,440,112
Disbursements and Transfers	11,583,360,648
 Balance June 30, 1996	 \$ 9,625,079,464

DEPARTMENT OF REVENUE AND FINANCE

March 25, 1997