

CONDITION OF STATE TREASURY

June 30, 2000

| | Balance July 1, 1999 | Total Receipts and Transfers | Total Available | Total Disbursements and Transfers | Balance June 30, 2000 |
|--------------------------------|-------------------------|---------------------------------------|-------------------------|--|--------------------------|
| General Fund | \$ 630,454,171 | \$ 7,446,664,741 | \$ 8,077,118,912 | \$ 7,583,454,813 | \$ 493,664,098 |
| Special Revenue Fund | 531,818,020 | 2,245,333,271 | 2,777,151,291 | 2,174,868,902 | 602,282,388 |
| Capitol Projects Fund | 118,734,754 | 191,228,851 | 309,963,605 | 190,467,330 | 119,496,275 |
| Debt Service Fund | 10,547,913 | 847,707 | 11,395,620 | 1,026,664 | 10,368,956 |
| Enterprise Fund | 56,963,006 | 384,503,560 | 441,466,566 | 384,186,215 | 57,280,351 |
| Internal Service Fund | 56,563,378 | 281,658,528 | 338,221,906 | 302,310,564 | 35,911,342 |
| Expendable Trust Fund | 26,169,342 | 256,453,900 | 282,623,242 | 258,509,705 | 24,113,537 |
| Nonexpendable Trust Fund | 7,974,675 | 199,169 | 8,173,844 | 0 | 8,173,844 |
| Pension Fund | 11,914,519,794 | 2,640,756,933 | 14,555,276,727 | 641,679,501 | 13,913,597,227 |
| Trust and Agency Fund | 147,292,150 | 3,222,669,908 | 3,369,962,058 | 3,245,348,704 | 124,613,354 |
| Totals | <u>\$13,501,037,203</u> | <u>\$16,670,316,568</u> | <u>\$30,171,353,771</u> | <u>\$14,781,852,398</u> | <u>\$15,389,501,372</u> |

| | |
|-----------------------------------|------------------|
| Balance July 1, 1999 | \$13,501,037,203 |
| Receipts and Transfers | 16,670,316,568 |
| Total Available | 30,171,353,771 |
| Disbursements and Transfers | 14,781,852,398 |
| Balance June 30, 2000 | \$15,389,501,372 |

DEPARTMENT OF REVENUE AND FINANCE

April 25, 2001