

CONDITION OF STATE TREASURY

Receipts, Disbursements, and Balance in the Several Funds
For the Fiscal Period Ending June 30, 1989

	Balance June 30, 1988	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1989
General Fund	\$ 24,213,374	\$ 3,822,987,575	\$ 3,847,200,949	\$ 3,806,918,295	\$ 40,282,654
Special Revenue Fund	352,945,459	1,325,195,077	1,678,140,536	1,378,868,322	299,272,214
Capitol Project Fund	2,607,680	19,970,485	22,578,165	12,591,563	9,986,602
Debt Service Fund	1,124,587	13,188,775	14,313,362	12,744,830	1,568,532
Enterprise Fund	14,147,889	212,981,237	227,129,126	216,469,583	10,659,543
Internal Service Fund	8,451,248	36,910,091	45,361,339	42,344,856	3,016,483
Expendable Trust Fund	24,998,082	201,767,036	226,765,118	197,176,850	29,588,268
Non-Expendable					
Trust Fund	3,520,888	1,704,124	5,225,012	460,957	4,764,055
Pension Fund	3,778,675,294	623,375,900	4,402,051,194	193,015,012	4,209,036,182
Trust and Agency Fund	126,522,576	1,894,093,321	2,020,615,897	1,905,790,382	114,825,515
Totals	\$ 4,337,207,077	\$ 8,152,173,621	\$ 12,489,380,698	\$ 7,766,380,650	\$ 4,723,000,048

Balance July 1, 1988	\$ 4,337,207,077
Receipts and Transfers	8,152,173,621
Total Available	12,489,380,698
Redemptions and Disbursements	7,766,380,650
 Balance June 30, 1989	 \$ 4,723,000,048

DEPARTMENT OF REVENUE AND FINANCE
May 2, 1990