

CONDITION OF STATE TREASURY

Receipts, Disbursements, and Balance in the Several Funds For the Fiscal Period Ending June 30, 1991

	<u>Balance</u> <u>June 30, 1990</u>	<u>Total</u> <u>Receipts</u> <u>and</u> <u>Transfers</u>	<u>Total</u> <u>Available</u>	<u>Total</u> <u>Redemptions</u> <u>and</u> <u>Disbursements</u>	<u>Balance</u> <u>June 30, 1991</u>
General Fund	\$ 1,479,797	\$ 4,329,100,889	\$ 4,330,580,686	\$ 4,329,897,066	\$ 683,620
Special Revenue Fund	380,860,791	1,611,742,170	1,992,602,961	1,586,800,229	405,802,732
Capitol Project Fund	6,248,677	17,884,703	24,133,380	17,409,632	6,723,748
Debt Service Fund	990,297	27,146,204	28,136,501	20,245,539	7,890,962
Enterprise Fund	14,336,251	228,829,346	243,165,597	223,448,475	19,717,122
Internal Service Fund	4,919,043	42,349,826	47,268,869	44,954,675	2,314,194
Expendable Trust Fund	38,054,144	289,894,085	327,948,229	299,546,398	28,401,831
Nonexpendable					
Trust Fund	5,614,444	730,639	6,345,083	74	6,345,009
Pension Fund	4,706,673,068	736,661,849	5,443,334,917	230,772,616	5,212,562,301
Trust and Agency Fund	<u>105,847,926</u>	<u>2,090,170,761</u>	<u>2,196,018,687</u>	<u>2,108,536,006</u>	<u>87,482,681</u>
 Totals	 <u>\$ 5,265,024,438</u>	 <u>\$ 9,374,510,472</u>	 <u>\$ 14,639,534,910</u>	 <u>\$ 8,861,610,710</u>	 <u>\$ 5,777,924,200</u>

Balance July 1, 1990	\$ 5,265,024,438
Receipts and Transfers	9,374,510,472
Total Available	14,639,534,910
Redemptions and Disbursements	8,861,610,710
 Balance June 30, 1991	 \$ 5,777,924,200

DEPARTMENT OF REVENUE AND FINANCE
June 24, 1992