

CONDITION OF STATE TREASURY

June 30, 1992

	Balance June 30, 1991	Total Receipts and Disbursements	Total Available	Total Redemptions and Disbursements	Balance June 30, 1992
General Fund	\$ 683,620	\$ 4,627,953,944	\$ 4,628,637,564	\$ 4,564,071,499	\$ 64,566,065
Special Revenue Fund	405,802,732	1,423,370,446	1,829,173,178	1,552,824,772	276,348,406
Capitol Project Fund	6,723,748	16,854,477	23,578,225	15,021,073	8,557,152
Debt Service Fund	7,890,962	18,391,577	26,282,539	19,012,363	7,270,176
Enterprise Fund	19,717,122	308,234,420	327,951,542	298,817,571	29,133,971
Internal Service Fund	2,314,194	122,679,972	124,994,166	109,301,458	15,692,708
Expendable Trust Fund ...	28,401,831	380,122,304	408,524,135	362,232,800	46,291,335
Nonexpendable					
Trust Fund	6,345,009	673,226	7,018,235	68	7,018,167
Pension Fund	5,212,562,301	733,595,428	5,946,157,729	250,092,332	5,696,065,397
Trust and Agency Fund ...	<u>87,482,681</u>	<u>2,107,995,025</u>	<u>2,195,477,706</u>	<u>2,106,212,186</u>	<u>89,265,520</u>
Totals	\$ <u>5,777,924,200</u>	\$ <u>9,739,870,819</u>	\$ <u>15,517,795,019</u>	\$ <u>9,277,586,122</u>	\$ <u>6,240,208,897</u>

Balance July 1, 1991	\$ 5,777,924,200
Receipts and Transfers	9,739,870,819
Total Available	15,517,795,019
Redemptions and Disbursements	9,277,586,122
Balance June 30, 1992	\$ 6,240,208,897

DEPARTMENT OF REVENUE AND FINANCE
May 20, 1993