

CONDITION OF STATE TREASURY

June 30, 1997

	Balance July 1, 1996	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 1997
General Fund	\$ 513,909,075	\$ 6,477,265,695	\$ 6,991,174,770	\$ 6,344,725,677	\$ 646,449,093
Special Revenue Fund	411,174,925	1,832,969,511	2,244,144,436	1,814,133,499	430,010,937
Capitol Projects Fund	46,170,855	150,009,651	196,180,506	81,892,367	114,288,139
Debt Service Fund	10,740,902	1,355,665	12,096,567	1,655,456	10,441,111
Enterprise Fund	58,992,340	277,285,751	336,278,091	287,738,203	48,539,888
Internal Service Fund	85,890,417	302,902,553	388,792,970	321,946,810	66,846,160
Expendable Trust Fund	34,838,791	214,666,130	249,504,921	218,673,878	30,831,043
Nonexpendable Trust Fund ...	10,565,084	65,067	10,630,151	0	10,630,151
Pension Fund	8,333,803,578	1,460,450,868	9,794,254,446	403,191,623	9,391,062,823
Trust and Agency Fund	<u>118,993,497</u>	<u>2,726,517,828</u>	<u>2,845,511,325</u>	<u>2,686,170,037</u>	<u>159,341,288</u>
Totals	<u>\$9,625,079,464</u>	<u>\$13,443,488,719</u>	<u>\$23,068,568,183</u>	<u>\$12,160,127,550</u>	<u>\$10,908,440,633</u>

Balance July 1, 1996	\$ 9,625,079,464
Receipts and Transfers	13,443,488,719
Total Available	23,068,568,183
Disbursements and Transfers	12,160,127,550
 Balance June 30, 1997	 \$10,908,440,633

DEPARTMENT OF REVENUE AND FINANCE

March 31, 1998