

CONDITION OF STATE TREASURY

June 30, 1998

	Balance July 1, 1997	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 1998
General Fund	\$ 646,449,093	\$ 6,820,178,199	\$ 7,466,627,292	\$ 6,757,722,213	\$ 708,905,079
Special Revenue Fund	430,010,937	1,799,979,996	2,229,990,933	1,774,844,621	455,146,312
Capitol Projects Fund	114,288,139	128,440,261	242,728,400	117,596,426	125,131,974
Debt Service Fund	10,441,111	912,537	11,353,648	703,629	10,650,019
Enterprise Fund	48,539,888	371,446,411	419,986,299	363,398,841	56,587,458
Internal Service Fund	66,846,160	349,481,029	416,327,189	343,771,466	72,555,723
Expendable Trust Fund	30,831,043	186,395,041	217,226,084	188,046,588	29,179,496
Nonexpendable Trust Fund	10,630,151	100,463	10,730,614	0	10,730,614
Pension Fund	9,391,062,823	1,858,704,325	11,249,767,148	463,667,392	10,786,099,756
Trust and Agency Fund	<u>159,341,288</u>	<u>2,739,589,014</u>	<u>2,898,930,302</u>	<u>2,757,429,410</u>	<u>141,500,892</u>
Totals	<u>\$10,908,440,633</u>	<u>\$14,255,227,276</u>	<u>\$25,163,667,909</u>	<u>\$12,767,180,586</u>	<u>\$12,396,487,323</u>

Balance July 1, 1997	\$10,908,440,633
Receipts and Transfers	14,255,227,276
Total Available	25,163,667,909
Disbursements and Transfers	12,767,180,586
Balance June 30, 1998	\$12,396,487,323

DEPARTMENT OF REVENUE AND FINANCE

May 26, 1999