

CONDITION OF STATE TREASURY

June 30, 1993

	Balance July 1, 1992	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1993
General Fund	\$ 64,566,065	\$ 5,076,942,157	\$ 5,141,508,222	\$ 4,998,877,479	\$ 142,630,743
Special Revenue Fund	276,348,406	1,600,188,901	1,876,537,307	1,602,126,082	274,411,225
Capitol Project Fund	8,557,152	11,116,561	19,673,713	15,065,417	4,608,296
Debt Service Fund	7,270,176	12,782,278	20,052,454	13,724,080	6,328,374
Enterprise Fund	29,133,971	230,460,302	259,594,273	212,996,596	46,597,677
Internal Service Fund	15,692,708	137,124,720	152,817,428	137,701,362	15,116,066
Expendable Trust Fund	46,291,335	430,882,789	477,174,124	399,665,286	77,508,838
Nonexpendable					
Trust Fund	7,018,167	483,523	7,501,690	44,668	7,457,022
Pension Fund	5,696,065,397	770,121,273	6,466,186,670	271,200,575	6,194,986,095
Trust and Agency Fund	89,265,520	2,244,048,240	2,333,313,760	2,235,047,472	98,266,288
Totals	\$ 6,240,208,897	\$ 10,514,150,744	\$ 16,754,359,641	\$ 9,886,449,017	\$ 6,867,910,624

Balance July 1, 1992	\$ 6,240,208,897
Receipts and Transfers	10,514,150,744
Total Available	16,754,359,641
Redemptions and Disbursements	9,886,449,017
Balance June 30, 1993	\$ 6,867,910,624

DEPARTMENT OF REVENUE AND FINANCE
June 1, 1994