

CONDITION OF STATE TREASURY

June 30, 2000

	Balance July 1, 1999	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2000
General Fund	\$ 630,454,171	\$ 7,446,664,741	\$ 8,077,118,912	\$ 7,583,454,813	\$ 493,664,098
Special Revenue Fund	531,818,020	2,245,333,271	2,777,151,291	2,174,868,902	602,282,388
Capitol Projects Fund	118,734,754	191,228,851	309,963,605	190,467,330	119,496,275
Debt Service Fund	10,547,913	847,707	11,395,620	1,026,664	10,368,956
Enterprise Fund	56,963,006	384,503,560	441,466,566	384,186,215	57,280,351
Internal Service Fund	56,563,378	281,658,528	338,221,906	302,310,564	35,911,342
Expendable Trust Fund	26,169,342	256,453,900	282,623,242	258,509,705	24,113,537
Nonexpendable Trust Fund	7,974,675	199,169	8,173,844	0	8,173,844
Pension Fund	11,914,519,794	2,640,756,933	14,555,276,727	641,679,501	13,913,597,227
Trust and Agency Fund	147,292,150	3,222,669,908	3,369,962,058	3,245,348,704	124,613,354
Totals	<u>\$13,501,037,203</u>	<u>\$16,670,316,568</u>	<u>\$30,171,353,771</u>	<u>\$14,781,852,398</u>	<u>\$15,389,501,372</u>

Balance July 1, 1999	\$13,501,037,203
Receipts and Transfers	16,670,316,568
Total Available	30,171,353,771
Disbursements and Transfers	14,781,852,398
Balance June 30, 2000	\$15,389,501,372

DEPARTMENT OF REVENUE AND FINANCE

April 25, 2001