

CONDITION OF STATE TREASURY

Receipts, Disbursements, and Balances in the Several Funds
For the Fiscal Period Ending June 30, 1988

	Balance June 30, 1987	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1988
General Fund	\$ 66,306,371	\$ 3,439,658,123	\$ 3,505,964,494	\$ 3,481,751,120	\$ 24,213,374
Special Revenue Fund	261,971,545	1,268,098,844	1,530,070,389	1,177,124,930	352,945,459
Capitol Project Fund	2,089,196	12,230,917	14,320,113	11,712,433	2,607,680
Debt Service Fund	1,320,646	12,706,096	14,026,742	12,902,155	1,124,587
Enterprise Fund	15,104,504	191,862,888	206,967,392	192,819,503	14,147,889
Internal Service Fund	6,881,397	35,525,778	42,407,175	33,955,927	8,451,248
Expendable Trust Fund	24,910,689	191,210,564	216,121,253	191,123,171	24,998,082
Non-Expendable					
Trust Fund	4,987,599	459,862	5,447,461	1,926,573	3,520,888
Pension Fund	3,442,512,992	518,864,314	3,961,377,306	182,702,012	3,778,675,294
Trust and Agency Fund	111,037,395	1,871,197,563	1,982,234,958	1,855,712,382	126,522,576
Totals	<u>\$ 3,937,122,334</u>	<u>\$ 7,541,814,949</u>	<u>\$ 11,478,937,283</u>	<u>\$ 7,141,730,206</u>	<u>\$ 4,337,207,077</u>

Balance July 1, 1987	\$ 3,937,122,334
Receipts and Transfers	7,541,814,949
Total Available	11,478,937,283
Redemptions and Disbursements	7,141,730,206
Balance June 30, 1988	\$ 4,337,207,077

DEPARTMENT OF REVENUE AND FINANCE
July 14, 1989