

CONDITION OF STATE TREASURY

Receipts, Disbursements, and Balance in the Several Funds
For the Fiscal Period Ending June 30, 1990

	Balance <u>July 1, 1989</u>	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance <u>June 30, 1990</u>
General Fund	\$ 40,282,654	\$ 4,023,317,271	\$ 4,063,599,925	\$ 4,062,120,128	\$ 1,479,797
Special Revenue Fund	299,272,214	1,400,048,107	1,699,320,321	1,318,459,530	380,860,791
Capitol Project Fund	9,986,602	15,517,454	25,504,056	19,255,379	6,248,677
Debt Service Fund	1,568,532	5,714,211	7,282,743	6,292,446	990,297
Enterprise Fund	10,659,543	226,866,547	237,526,090	223,189,839	14,336,251
Internal Service Fund	3,016,483	40,666,547	43,683,030	38,763,987	4,919,043
Expendable Trust Fund	29,588,268	231,018,092	260,606,360	222,552,216	38,054,144
Nonexpendable					
Trust Fund	4,764,055	903,058	5,667,113	52,669	5,614,444
Pension Fund	4,209,036,182	708,819,581	4,917,855,763	211,182,695	4,706,673,068
Trust and Agency Fund	<u>114,825,515</u>	<u>2,005,621,934</u>	<u>2,120,447,449</u>	<u>2,014,599,523</u>	<u>105,847,926</u>
 Totals	 <u>\$ 4,723,000,048</u>	 <u>\$ 8,658,492,802</u>	 <u>\$ 13,381,492,850</u>	 <u>\$ 8,116,468,412</u>	 <u>\$ 5,265,024,438</u>

Balance July 1, 1989	\$ 4,723,000,048
Receipts and Transfers	8,658,492,802
Total Available	13,381,492,850
Redemptions and Disbursements	8,116,468,412
 Balance June 30, 1990	 \$ 5,265,024,438

DEPARTMENT OF REVENUE AND FINANCE
July 11, 1991