

# CONDITION OF STATE TREASURY

## Receipts, Disbursements, and Balance in the Several Funds For the Fiscal Period Ending June 30, 1991

	Balance June 30, 1990	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1991
General Fund . . . . .	\$ 1,479,797	\$ 4,329,100,889	\$ 4,330,580,686	\$ 4,329,897,066	\$ 683,620
Special Revenue Fund . . . . .	380,860,791	1,611,742,170	1,992,602,961	1,586,800,229	405,802,732
Capitol Project Fund . . . . .	6,248,677	17,884,703	24,133,380	17,409,632	6,723,748
Debt Service Fund . . . . .	990,297	27,146,204	28,136,501	20,245,539	7,890,962
Enterprise Fund . . . . .	14,336,251	228,829,346	243,165,597	223,448,475	19,717,122
Internal Service Fund . . . . .	4,919,043	42,349,826	47,268,869	44,954,675	2,314,194
Expendable Trust Fund . . . . .	38,054,144	289,894,085	327,948,229	299,546,398	28,401,831
Nonexpendable					
Trust Fund . . . . .	5,614,444	730,639	6,345,083	74	6,345,009
Pension Fund . . . . .	4,706,673,068	736,661,849	5,443,334,917	230,772,616	5,212,562,301
Trust and Agency Fund . . . . .	105,847,926	2,090,170,761	2,196,018,687	2,108,536,006	87,482,661
Totals	<u>\$ 5,265,024,438</u>	<u>\$ 9,374,510,472</u>	<u>\$ 14,639,534,910</u>	<u>\$ 8,861,610,710</u>	<u>\$ 5,777,924,200</u>

Balance July 1, 1990 . . . . .	\$ 5,265,024,438
Receipts and Transfers . . . . .	9,374,510,472
Total Available . . . . .	14,639,534,910
Redemptions and Disbursements . . . . .	8,861,610,710
Balance June 30, 1991 . . . . .	\$ 5,777,924,200

DEPARTMENT OF REVENUE AND FINANCE  
June 24, 1992