

CONDITION OF STATE TREASURY

June 30, 1994

	Balance <u>July 1, 1993</u>	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance <u>June 30, 1994</u>
General Fund	\$ 142,630,743	\$ 5,467,423,311	\$ 5,610,054,054	\$ 5,483,726,545	\$ 126,327,509
Special Revenue Fund	274,411,225	1,716,687,408	1,991,098,633	1,685,675,125	305,423,508
Capitol Project Fund	4,608,296	11,987,654	16,595,950	12,475,687	4,120,263
Debt Service Fund	6,328,374	29,565,203	35,893,577	25,530,629	10,362,948
Enterprise Fund	46,597,677	238,436,310	285,033,987	238,920,757	46,113,230
Internal Service Fund	15,116,066	160,852,064	175,968,130	156,100,339	19,867,791
Expendable Trust Fund	77,508,838	375,958,423	453,467,261	341,027,567	112,439,694
Nonexpendable					
Trust Fund	7,457,022	298,224	7,755,246	0	7,755,246
Pension Fund	6,194,986,095	1,159,006,531	7,353,992,626	293,174,907	7,060,817,719
Trust and Agency Fund	<u>98,266,288</u>	<u>2,334,894,594</u>	<u>2,433,160,882</u>	<u>2,336,414,939</u>	<u>96,745,943</u>
Totals	<u>\$6,867,910,624</u>	<u>\$11,495,109,722</u>	<u>\$18,363,020,346</u>	<u>\$10,573,046,495</u>	<u>\$7,789,973,851</u>

Balance July 1, 1993	\$ 6,867,910,624
Receipts and Transfers	11,495,109,722
Total Available	18,363,020,346
Redemptions and Disbursements	10,573,046,495
 Balance June 30, 1994	 \$ 7,789,973,851

DEPARTMENT OF REVENUE AND FINANCE
April 10, 1995