

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds For the Fiscal Period Ending June 30, 1984

	Balance July 1, 1983	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1984
General Fund	\$ 74,829,372	\$ 2,463,033,386	\$ 2,537,862,758	\$ 2,441,502,153	\$ 96,360,605
Special Revenue Fund	189,590,403	634,688,933	824,279,336	639,234,192	185,045,144
Capital Project Fund	1,312,290	22,684,833	23,997,123	21,441,188	2,555,935
Debt Service Fund	9,641,098	-788,002	8,853,096	6,001,527	2,851,569
Enterprise Fund	5,842,343	70,557,210	76,399,553	76,320,775	78,778
Internal Service Fund	9,330,091	28,111,148	37,441,239	30,525,221	6,916,018
Expendable Trust Fund	15,849,301	223,717,314	239,566,615	229,821,288	9,745,327
Non-Expendable					
Trust Fund	5,417,698	21,033	5,438,731	0	5,438,731
Pension Fund	1,902,403,861	387,631,542	2,290,035,403	125,946,767	2,164,088,636
Trust and Agency Fund	74,156,880	943,834,814	1,017,991,694	913,588,190	104,403,504
Totals	\$ 2,288,373,337	\$ 4,773,492,211	\$ 7,061,865,548	\$ 4,484,381,301	\$ 2,577,484,247

Balance July 1, 1983	\$2,288,373,337
Receipts and Transfers	4,773,492,211
Total Available	\$7,061,865,548
Redemption and Disbursements	4,484,381,301
Balance June 30, 1984	\$2,577,484,247

**OFFICE OF THE STATE COMPTROLLER
JUNE 11, 1985**