

CONDITION OF STATE TREASURY

June 30, 1999

	Balance July 1, 1998	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 1999
General Fund	\$ 708,905,079	\$ 7,057,141,987	\$ 7,766,047,066	\$ 7,135,592,896	\$ 630,454,171
Special Revenue Fund	455,146,312	2,044,074,464	2,499,220,776	1,967,402,756	531,818,020
Capitol Projects Fund	125,131,974	154,831,752	279,963,726	161,228,972	118,734,754
Debt Service Fund	10,650,019	1,175,718	11,825,737	1,277,825	10,547,913
Enterprise Fund	56,587,458	365,193,153	421,780,611	364,817,605	56,963,006
Internal Service Fund	72,555,723	326,148,969	398,704,692	342,141,313	56,563,378
Expendable Trust Fund	29,179,496	207,118,792	236,298,288	210,128,946	26,169,342
Nonexpendable Trust Fund	10,730,614	36,381	10,766,995	2,792,321	7,974,675
Pension Fund	10,786,099,756	1,656,474,204	12,442,573,960	528,054,166	11,914,519,794
Trust and Agency Fund	141,500,892	2,946,603,461	3,088,104,353	2,940,812,203	147,292,150
Totals	<u>\$12,396,487,323</u>	<u>\$14,758,798,882</u>	<u>\$27,155,286,205</u>	<u>\$13,654,249,001</u>	<u>\$13,501,037,204</u>

Balance July 1, 1998	\$12,396,487,323
Receipts and Transfers	14,758,798,882
Total Available	27,155,286,205
Disbursements and Transfers	13,654,249,001
Balance June 30, 1999	\$13,501,037,204

DEPARTMENT OF REVENUE AND FINANCE

April 12, 2000