

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds For the Fiscal Period Ending June 30, 1986

	Balance June 30, 1985	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1986
General Fund	\$ 20,357,802	\$ 3,029,059,815	\$ 3,049,417,617	\$ 3,003,433,137	\$ 45,984,480
Special Revenue Fund	137,933,906	1,086,548,113	1,224,482,019	603,230,016	621,252,003
Capital Project Fund	1,741,273	16,888,974	18,630,247	16,497,867	2,132,380
Debt Service Fund	455,045,010	32,257,678	487,302,688	484,541,558	2,761,130
Enterprise Fund	465,075	193,010,081	193,475,156	188,172,475	5,302,681
Internal Service Fund	6,223,267	32,605,877	38,829,144	33,867,008	4,962,136
Expendable Trust Fund	7,044,474	250,055,307	257,099,781	218,926,819	38,172,962
Non Expendable					
Trust Fund	5,492,755	11,949	5,504,704	1,022,679	4,482,025
Pension Fund	2,462,616,558	713,660,117	3,176,276,675	150,694,976	3,025,581,699
Trust and Agency Fund	96,874,344	1,948,799,003	2,045,673,347	1,949,948,805	95,724,542
Totals	<u>\$ 3,193,794,464</u>	<u>\$ 7,302,896,914</u>	<u>\$ 10,496,691,378</u>	<u>\$ 6,650,335,340</u>	<u>\$ 3,846,356,038</u>
Balance July 1, 1985				\$ 3,193,794,464	
Receipts and Transfers				\$ 7,302,896,914	
Total Available				\$10,496,691,378	
Redemptions and Disbursements				\$ 6,650,335,340	
Balance June 30, 1986					\$ 3,846,356,038

**DEPARTMENT OF REVENUE AND FINANCE
SEPTEMBER 11, 1987**