## CONDITION OF STATE TREASURY

Receipts, Disbursements, and Balances in the Several Funds For the Fiscal Period Ending June 30, 1987

Ĩ	Balance June <u>30, 1986</u>	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1987
General Fund\$ Special Revenue Fund Capitol Project Fund Debt Service Fund Enterprise Fund Internal Service Fund Expendable Trust Fund	45,984,480 621,252,003 2,132,380 2,761,130 5,302,681 4,962,136 38,172,962	\$ 3,232,478,513 1,133,258,465 18,431,696 29,351,229 200,982,742 31,259,161 206,735,634	\$ 3,278,462,993 1,754,510,468 20,564,076 32,112,359 206,285,423 36,221,297 244,908,596	\$ 3,212,156,622 1,492,538,923 18,474,880 30,791,713 191,180,919 29,339,900 219,997,907	\$ 66,306,371 261,971,545 2,089,196 1,320,646 15,104,504 6,881,397 24,910,689
Non-Expendable Trust Fund Pension Fund Trust and Agency Fund	4,482,025 3,025,581,699	505,659 584,554,301 1,890,836,373 \$ 7,328,393,773	4,987,684 3,610,136,000 1,986,560,915 \$ 11,174,749,811	85 167,623,008 1,875,523,520 \$ 7,237,627,477	4,987,599 3,442,512,992 111,037,395 \$ 3,937,122,334
R	Balance July 1, 1986 Receipts and Transfers Total Available Redemptions and Disbursements			\$ 3,846,356,038 7,328,393,773 11,174,749,811	-
В	Balance June 30, 1987			\$ 3,937,122,334	

DEPARTMENT OF REVENUE AND FINANCE May 24, 1988