

CONDITION OF STATE TREASURY

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

	Balance June 30, 1986	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1987
General Fund	\$ 45,984,480	\$ 3,232,478,513	\$ 3,278,462,993	\$ 3,212,156,622	\$ 66,306,371
Special Revenue Fund	621,252,003	1,133,258,465	1,754,510,468	1,492,538,923	261,971,545
Capitol Project Fund	2,132,380	18,431,696	20,564,076	18,474,880	2,089,196
Debt Service Fund	2,761,130	29,351,229	32,112,359	30,791,713	1,320,646
Enterprise Fund	5,302,681	200,982,742	206,285,423	191,180,919	15,104,504
Internal Service Fund	4,962,136	31,259,161	36,221,297	29,339,900	6,881,397
Expendable Trust Fund	38,172,962	206,735,634	244,908,596	219,997,907	24,910,689
Non-Expendable					
Trust Fund	4,482,025	505,659	4,987,684	85	4,987,599
Pension Fund	3,025,581,699	584,554,301	3,610,136,000	167,623,008	3,442,512,992
Trust and Agency Fund	95,724,542	1,890,836,373	1,986,560,915	1,875,523,520	111,037,395
Totals	<u>\$ 3,846,356,038</u>	<u>\$ 7,328,393,773</u>	<u>\$ 11,174,749,811</u>	<u>\$ 7,237,627,477</u>	<u>\$ 3,937,122,334</u>

Balance July 1, 1986	\$ 3,846,356,038
Receipts and Transfers	7,328,393,773
Total Available	11,174,749,811
Redemptions and Disbursements	7,237,627,477
Balance June 30, 1987	\$ 3,937,122,334

DEPARTMENT OF REVENUE AND FINANCE
May 24, 1988