

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds For the Fiscal Period Ending June 30, 1985

	Balance July 1, 1984	Total Receipts and Transfers	Total Available	Total Redemptions and Disbursements	Balance June 30, 1985
General Fund	\$ 96,360,605	\$ 2,765,812,945	\$ 2,862,173,550	\$ 2,841,815,748	\$ 20,357,802
Special Revenue Fund	185,045,144	934,629,537	1,119,674,681	981,740,775	137,933,906
Capital Project Fund	2,555,935	22,813,414	25,369,349	23,628,076	1,741,273
Debt Service Fund	2,851,569	455,515,716	458,367,285	3,322,275	455,045,010
Enterprise Fund	78,778	139,939,102	140,017,880	139,552,805	465,075
Internal Service Fund	6,916,018	31,715,154	38,631,172	32,407,905	6,223,267
Expendable Trust Fund	9,745,327	184,530,559	194,275,886	187,231,412	70,444,474
Non-Expendable					
Trust Fund	5,438,731	54,109	5,492,840	85	5,492,755
Pension Fund	2,164,088,636	437,177,116	2,601,265,752	138,649,194	2,462,616,558
Trust and Agency Fund	104,403,504	2,466,553,636	2,570,957,140	2,474,082,796	96,874,344
Totals	\$ 2,577,484,247	\$ 7,438,741,288	\$ 10,016,225,535	\$ 6,822,431,071	\$ 3,193,794,464

Balance July 1, 1984	\$2,577,484,247
Receipts and Transfers	7,438,741,288
Total Available	\$10,016,225,535
Redemption and Disbursements	6,822,431,071
Balance June 30, 1985	\$3,193,794,464

**DEPARTMENT OF REVENUE AND FINANCE
AUGUST 11, 1986**