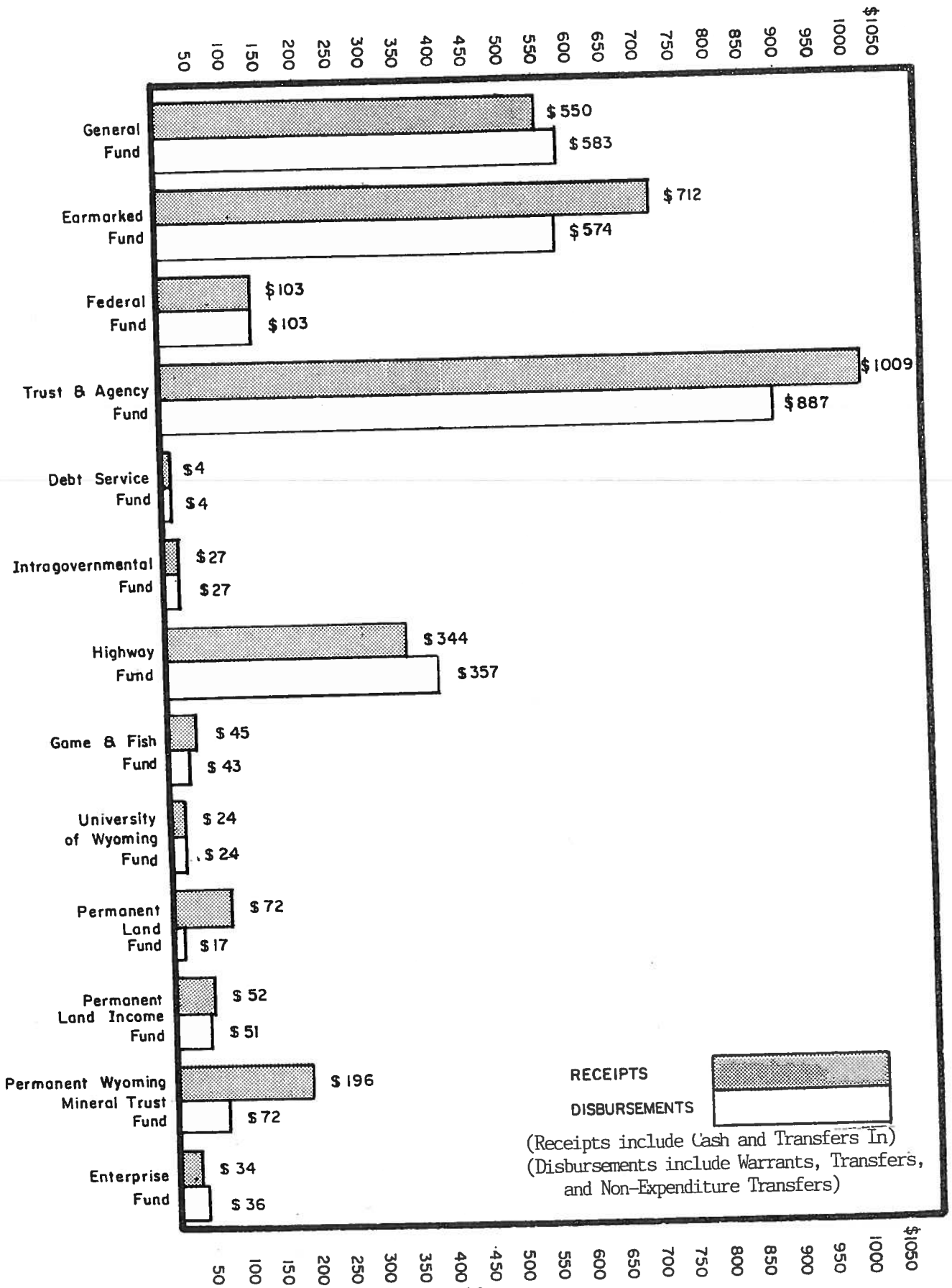


**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
 Includes Receipts, Warrants and Transfers  
 (in \$ millions)  
 For Fiscal Year Ended June 30, 1986



State of Wyoming  
**ALL FUNDS**  
**BALANCE SHEET**  
 June 30, 1986

	GENERAL FUND 01	EARMARKED FUND 02	FEDERAL FUND 03	TRUST AND AGENCY FUND 04	DEBT SERVICES FUND 05	INTRA-GOVERNMENTAL FUND 06	HIGHWAY FUND 07	GAME AND FISH FUND 08	UNIVERSITY FUND 09	PERMANENT LAND FUND 10	PERMANENT LAND INCOME FUND 11	PERMANENT MINERAL TRUST FUND 12	ENTERPRISE FUND 13	TOTAL ALL FUNDS (NEGR. ONE)
Cash With Treasurer	\$106,005,196	\$600,439,878	\$1,093,796	\$429,274,940	\$1,599,530	\$5,722,135	\$103,785,506	\$26,578,843	\$5,354,680	\$249,368,921	\$13,703,615	\$275,935,069	\$1,248,471	\$1,820,110,580
Less: Undistributed Cash	0	0	0	-5,149,377	0	0	0	0	0	0	0	0	0	-5,149,377
Petty Cash	91,325	4,960	0	3,730	0	0	300	11,650	0	0	0	0	1000	112,965
Investments (Amortized or Cost)	0	0	0	805,182,091	0	0	0	0	0	319,160,336	0	570,707,893	0	1,695,050,320
Accrued Interest	0	0	0	23,792,634	0	0	0	0	0	12,030,815	0	4,608,385	0	40,431,834
Accounts Receivable	5,377,426	0	0	0	0	0	0	0	0	0	0	2,937	0	5,380,363
Loans Receivable	0	32,891,891	0	37,500	0	0	0	0	0	0	0	0	0	32,929,391
Non-Sufficient Fund Checks	10,555	5,299	0	58,484	0	0	118,539	3,015	0	0	771	0	0	196,663
Cash With Fiscal Agent	0	0	0	0	10,945,000	0	0	0	0	0	0	0	0	10,945,000
Due From Other Funds:														
Due From General Fund	0	31,658,009	663	374,290	0	0	0	0	0	0	0	0	0	32,032,962
Due From Trust and Agency Fund	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
Due From Permanent Land Fund	15,570	0	0	0	0	0	0	0	0	12,444,298	0	0	0	12,459,868
Due From Permanent Mineral Trust Fund	654,790	0	0	0	0	0	0	0	0	0	0	0	0	654,790
<b>TOTAL ASSETS</b>	<b>\$112,164,862</b>	<b>\$665,000,037</b>	<b>\$1,094,459</b>	<b>\$1,253,574,292</b>	<b>\$12,544,530</b>	<b>\$5,722,135</b>	<b>\$103,904,345</b>	<b>\$26,593,508</b>	<b>\$5,354,680</b>	<b>\$500,560,072</b>	<b>\$26,148,684</b>	<b>\$851,254,284</b>	<b>\$1,249,471</b>	<b>\$3,645,165,359</b>

**LIABILITIES, RESERVES AND FUND BALANCE:**

Due to Treasurer	\$ 91,325	\$ 4,960	\$ 0	\$ 3,730	\$ 0	\$ 0	\$ 300	\$ 11,650	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000	\$ 112,965
Due to General Fund	0	0	0	10,000	0	0	0	0	0	15,570	0	654,790	0	680,360
Due to Earmarked Fund	31,658,009	0	0	0	0	0	0	0	0	0	0	0	0	31,658,009
Due to Federal Fund	663	0	0	0	0	0	0	0	0	0	0	0	0	663
Due to Trust & Agency Fund	374,290	0	0	0	0	0	0	0	0	0	0	0	0	374,290
Due to Permanent Land Income Fund	0	0	0	0	0	0	0	0	0	12,444,298	0	0	0	12,444,298
Due to Federal Government	0	0	1,094,459	0	0	0	0	0	0	0	0	0	0	1,094,459
<b>Total Liabilities</b>	<b>\$32,124,287</b>	<b>4,960</b>	<b>1,094,459</b>	<b>13,730</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>11,650</b>	<b>0</b>	<b>12,459,868</b>	<b>0</b>	<b>654,790</b>	<b>1,000</b>	<b>46,365,044</b>

**Reserves:**

Prior Year's Appropriation	14,192,930	59,491,472	0	0	0	0	0	0	0	0	0	0	0	73,684,402
FY 1986 Appropriation	22,632,080	80,912,332	0	0	0	3,513,828	0	840,905	0	0	2,859,807	0	0	110,758,952
Reserve for Bond Retirement	0	0	0	0	10,945,000	0	0	0	0	0	0	0	0	10,945,000
Reserve for Special Projects	0	47,800,870	0	0	0	0	0	0	0	0	0	0	0	47,800,870
Reserve for Unbudgeted Water Project	0	163,061,482	0	0	0	0	0	0	0	0	0	0	0	163,061,482
Reserve for Buy Back Project	0	110,000	0	0	0	0	0	0	0	0	0	0	0	110,000
<b>Total Reserves</b>	<b>\$36,825,010</b>	<b>\$351,396,156</b>	<b>0</b>	<b>0</b>	<b>\$10,945,000</b>	<b>\$3,513,828</b>	<b>0</b>	<b>\$840,905</b>	<b>0</b>	<b>\$12,459,868</b>	<b>\$2,859,807</b>	<b>0</b>	<b>0</b>	<b>\$486,380,796</b>
Fund Balance June 30, 1986	43,215,565	313,598,921	0	1,253,560,562	1,599,530	2,208,307	103,904,045	25,740,953	5,354,680	568,100,204	23,288,877	850,599,494	1,248,471	3,192,419,609

**TOTAL LIABILITIES, RESERVES AND FUND BALANCE**

See accompanying Notes to Financial Statements.

State Of Wyoming  
ALL FUNDS  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
For Fiscal Year Ended June 30, 1986

FUND NO.	FUND NAME	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED		RECEIPT BY CASH	RECEIPT BY TRANSFER	NON EXPENDITURE TRANSFER	DISBURSEMENT		DISBURSEMENT BY TRANSFER	ACCOUNT CASH & INVESTMENTS AT COST OR AMORTIZED 6/30/86
		7/1/85	7/1/85				WARRANT	BY TRANSFER		
01	General Fund	\$ 138,930,545	\$ 278,949,446	\$ 271,004,221	\$ 0	\$ 464,896,518	\$ 117,982,498	\$ 106,005,196		
02	Earmarked Revenue Fund	462,054,360	221,040,854	491,194,012	265,544,471	275,907,851	32,397,026	600,439,878		
03	Federal Fund	928,515	103,549,745	0	0	0	103,384,464	1,093,796		
04	Trust and Agency Fund	1,106,874,187	815,500,390	193,464,930	198,324,053	450,720,371	237,487,429	1,229,307,654		
05	Debt Service Fund	1,602,545	0	3,657,530	0	3,660,545	0	1,599,530		
06	Intragovernmental Fund	5,767,456	1,132,536	25,743,567	1,850,826	24,109,509	961,089	5,722,135		
07	Highway Fund	116,499,942	191,701,791	152,466,900	59,795,796	274,290,145	22,797,186	103,785,506		
08	Game and Fish Fund	24,131,161	11,239,387	33,993,236	22,351,651	19,728,893	704,397	26,578,843		
09	University of Wyoming Fund	5,434,286	11,040,639	12,917,548	20,178,142	3,859,651	0	5,354,680		
10	Permanent Land Fund	514,122,863	71,749,798	130,626	17,474,030	0	0	568,529,257		
11	Permanent Land Income Fund	12,056,369	8,128,048	44,134,783	3,122,249	45,907,430	1,585,906	13,703,615		
12	Permanent Wyoming Mineral Trust Fund	722,136,023	162,689,204	34,240,198	72,422,463	0	0	846,642,962		
13	Enterprise Fund	3,216,891	33,364,429	969,131	7,120,111	29,082,088	99,781	1,248,471		
	TOTAL	\$3,113,755,143	\$1,910,086,267	\$1,263,916,682	\$668,183,792	\$1,592,163,001	\$517,399,776	\$3,510,011,523		

-78,333,114\*  
78,333,114\*  
\$1,513,829,887  
\$595,732,890

Adjustments to transfers & warrants

\*Payroll expenditures for withholding are treated as warrants written, but are transfers