

CONDITION OF STATE TREASURY

June 30, 2019

	Balance July 1, 2018	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2019
General Fund	\$ 473,027,020	\$15,900,284,780	\$16,373,311,800	\$15,488,466,103	\$ 884,845,697
Special Revenue Fund	1,005,399,881	4,815,311,264	5,820,711,145	4,660,222,712	1,160,488,433
Capital Projects Fund	13,599,283	30,168,360	43,767,643	28,342,471	15,425,172
Debt Service Fund	0	0	0	0	0
Enterprise Fund	69,301,839	827,691,530	896,993,369	828,887,085	68,106,284
Internal Service Fund	213,455,632	606,517,144	819,972,776	589,195,991	230,776,785
Expendable Trust Fund	172,620,537	434,951,182	607,571,719	433,259,361	174,312,358
Nonexpendable Trust Fund	36,617,934	3,107,066	39,725,000	796,313	38,928,687
Pension Fund	27,322,376,631	4,217,511,804	31,539,888,435	2,331,739,247	29,208,149,188
Trust and Agency Fund	319,582,758	6,166,366,154	6,485,948,912	6,164,740,782	321,208,130
Totals	<u>\$29,625,981,515</u>	<u>\$33,001,909,284</u>	<u>\$62,627,890,799</u>	<u>\$30,525,650,065</u>	<u>\$32,102,240,734</u>

Balance July 1, 2018	\$29,625,981,515
Receipts and Transfers	33,001,909,284
Total Available	62,627,890,799
Disbursements and Transfers	30,525,650,065
Balance June 30, 2019	\$32,102,240,734

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

May 8, 2020