

# CONDITION OF STATE TREASURY

June 30, 2020

	Balance July 1, 2019	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2020
General Fund .....	\$ 884,845,697	\$16,103,456,336	\$16,988,302,033	\$16,304,794,719	\$ 683,507,314
Special Revenue Fund .....	1,160,488,433	7,583,006,474	8,743,494,907	6,873,711,013	1,869,783,894
Capital Projects Fund .....	15,425,172	44,641,226	60,066,398	40,483,521	19,582,877
Debt Service Fund .....	0	0	0	0	0
Enterprise Fund .....	68,106,284	838,729,694	906,835,978	833,483,153	73,352,825
Internal Service Fund .....	230,776,785	680,729,198	911,505,983	630,355,181	281,150,802
Expendable Trust Fund .....	174,312,358	1,012,247,484	1,186,559,842	1,011,393,446	175,166,396
Nonexpendable Trust Fund .....	38,928,687	3,151,357	42,080,044	634,941	41,445,103
Pension Fund .....	29,208,149,188	3,477,985,583	32,686,134,771	2,418,983,833	30,267,150,938
Trust and Agency Fund .....	321,208,130	6,231,255,725	6,552,463,855	6,187,154,727	365,309,128
Totals .....	<u>\$32,102,240,734</u>	<u>\$35,975,203,077</u>	<u>\$68,077,443,811</u>	<u>\$34,300,994,534</u>	<u>\$33,776,449,277</u>

Balance July 1, 2019 .....	\$32,102,240,734
Receipts and Transfers .....	35,975,203,077
Total Available .....	68,077,443,811
Disbursements and Transfers .....	34,300,994,534
Balance June 30, 2020 .....	\$33,776,449,277

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

May 21, 2021