

CONDITION OF STATE TREASURY

June 30, 2017

	Balance July 1, 2016	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2017
General Fund	\$ 635,440,579	\$14,152,841,305	\$14,788,281,884	\$14,398,178,778	\$ 390,103,106
Special Revenue Fund	1,022,797,996	5,000,959,170	6,023,757,166	4,944,859,551	1,078,897,615
Capital Projects Fund	23,113,371	34,576,830	57,690,201	34,715,971	22,974,230
Debt Service Fund	1	0	1	1	0
Enterprise Fund	72,288,976	759,862,776	832,151,752	760,443,038	71,708,714
Internal Service Fund	156,185,464	710,046,312	866,231,776	688,382,234	177,849,542
Expendable Trust Fund	169,545,619	494,250,498	663,796,117	496,275,650	167,520,467
Nonexpendable Trust Fund	38,325,290	3,020,217	41,345,507	6,953,211	34,392,296
Pension Fund	24,137,633,536	3,604,068,151	27,741,701,687	2,092,833,838	25,648,867,849
Trust and Agency Fund	330,664,773	6,336,621,117	6,667,285,890	6,324,926,639	342,359,251
Totals	<u>\$26,585,995,605</u>	<u>\$31,096,246,376</u>	<u>\$57,682,241,981</u>	<u>\$29,747,568,911</u>	<u>\$27,934,673,070</u>

Balance July 1, 2016	\$26,585,995,605
Receipts and Transfers	31,096,246,376
Total Available	57,682,241,981
Disbursements and Transfers	29,747,568,911
Balance June 30, 2017	\$27,934,673,070

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

May 1, 2018