

CONDITION OF STATE TREASURY

June 30, 2018

	Balance July 1, 2017	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2018
General Fund	\$ 390,103,106	\$14,781,589,677	\$15,171,692,783	\$14,698,665,763	\$ 473,027,020
Special Revenue Fund	1,078,897,615	4,829,914,985	5,908,812,600	4,903,412,719	1,005,399,881
Capital Projects Fund	22,974,230	19,604,983	42,579,213	28,979,930	13,599,283
Debt Service Fund	0	0	0	0	0
Enterprise Fund	71,708,714	788,601,924	860,310,638	791,008,799	69,301,839
Internal Service Fund	177,849,542	671,984,871	849,834,413	636,378,781	213,455,632
Expendable Trust Fund	167,520,467	452,646,677	620,167,144	447,546,607	172,620,537
Nonexpendable Trust Fund	34,392,296	2,877,867	37,270,163	652,229	36,617,934
Pension Fund	25,648,867,849	3,886,328,518	29,535,196,367	2,212,819,736	27,322,376,631
Trust and Agency Fund	342,359,251	6,130,575,003	6,472,934,254	6,153,351,496	319,582,758
Totals	<u>\$27,934,673,070</u>	<u>\$31,564,124,505</u>	<u>\$59,498,797,575</u>	<u>\$29,872,816,060</u>	<u>\$29,625,981,515</u>

Balance July 1, 2017	\$27,934,673,070
Receipts and Transfers	31,564,124,505
Total Available	59,498,797,575
Disbursements and Transfers	29,872,816,060
Balance June 30, 2018	\$29,625,981,515

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

May 15, 2019