

# CONDITION OF STATE TREASURY

June 30, 2021

	Balance July 1, 2020	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2021
General Fund .....	\$ 683,507,314	\$18,335,167,657	\$19,018,674,971	\$16,934,223,397	\$ 2,084,451,574
Special Revenue Fund .....	1,869,783,894	7,995,976,294	9,865,760,188	8,539,114,977	1,326,645,211
Capital Projects Fund .....	19,582,877	31,414,220	50,997,097	28,200,075	22,797,022
Debt Service Fund .....	0	0	0	0	0
Enterprise Fund .....	73,352,825	976,786,279	1,050,139,104	968,434,310	81,704,794
Internal Service Fund .....	281,150,802	695,588,151	976,738,953	637,191,709	339,547,244
Expendable Trust Fund .....	175,166,396	753,306,257	928,472,653	759,670,206	168,802,447
Nonexpendable Trust Fund .....	41,445,103	2,658,605	44,103,708	660,240	43,443,468
Pension Fund .....	30,267,150,938	3,763,524,930	34,030,675,868	2,494,234,091	31,536,441,777
Trust and Agency Fund .....	365,309,128	6,418,955,162	6,784,264,290	6,389,028,675	395,235,615
Totals .....	<u>\$33,776,449,277</u>	<u>\$38,973,377,555</u>	<u>\$72,749,826,832</u>	<u>\$36,750,757,680</u>	<u>\$35,999,069,152</u>

Balance July 1, 2020 .....	\$33,776,449,277
Receipts and Transfers .....	38,973,377,555
Total Available .....	72,749,826,832
Disbursements and Transfers .....	36,750,757,680
Balance June 30, 2021 .....	\$35,999,069,152

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

June 2, 2022