

CONDITION OF STATE TREASURY

June 30, 2022

	Balance July 1, 2021	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2022
General Fund.....	\$ 2,084,451,574	\$19,763,561,351	\$21,848,012,925	\$17,924,824,306	\$ 3,923,188,619
Special Revenue Fund	1,326,645,211	7,267,957,947	8,594,603,158	6,769,182,153	1,825,421,005
Capital Projects Fund	22,797,022	38,092,689	60,889,711	30,708,585	30,181,126
Debt Service Fund	0	0	0	0	0
Enterprise Fund	81,704,794	968,820,692	1,050,525,486	984,249,329	66,276,157
Internal Service Fund	339,547,244	667,715,888	1,007,263,132	653,529,131	353,734,001
Expendable Trust Fund	168,802,447	310,929,104	479,731,551	305,908,257	173,823,294
Nonexpendable Trust Fund	43,443,468	2,652,861	46,096,329	1,492,216	44,604,113
Pension Fund.....	31,536,441,777	8,703,410,069	40,239,851,846	2,645,555,460	37,594,296,386
Trust and Agency Fund	395,235,615	6,784,905,261	7,180,140,876	6,800,782,603	379,358,273
Totals*	<u>\$35,999,069,152</u>	<u>\$44,508,045,861</u>	<u>\$80,507,115,013</u>	<u>\$36,116,232,041</u>	<u>\$44,390,882,973</u>

Balance July 1, 2021	\$ 35,999,069,152
Receipts and Transfers.....	44,508,045,861
Total Available.....	80,507,115,013
Disbursements and Transfers.....	36,116,232,041
Balance June 30, 2022	\$ 44,390,882,973

DEPARTMENT OF ADMINISTRATIVE SERVICES STATE ACCOUNTING ENTERPRISE

August 25, 2023

*Totals may not sum due to rounding