

CONDITION OF STATE TREASURY

June 30, 2023

	Balance July 1, 2022	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2023
General Fund	\$ 3,923,188,619	\$20,186,798,662	\$24,109,987,281	\$18,609,495,221	\$ 5,500,492,060
Special Revenue Fund	1,825,421,005	7,437,310,665	9,262,731,670	6,513,426,822	2,749,304,848
Capital Projects Fund	30,181,126	33,863,980	64,045,106	40,987,318	23,057,788
Debt Service Fund	0	0	0	0	0
Enterprise Fund	66,276,157	1,043,675,283	1,109,951,440	1,035,875,877	74,075,563
Internal Service Fund	353,734,001	671,620,956	1,025,354,957	653,918,622	371,436,335
Expendable Trust Fund	173,823,294	325,450,936	499,274,230	319,907,515	179,366,715
Nonexpendable Trust Fund	44,604,113	3,439,248	48,043,361	805,658	47,237,703
Pension Fund	37,594,296,386	1,851,808,270	39,446,104,656	2,749,959,836	36,696,144,820
Trust and Agency Fund	379,358,273	6,901,816,984	7,281,175,257	6,864,582,171	416,593,086
Totals*	<u>\$44,390,882,973</u>	<u>\$38,455,784,984</u>	<u>\$82,846,667,957</u>	<u>\$36,788,959,040</u>	<u>\$46,057,708,917</u>

Balance July 1, 2022	\$ 44,390,882,973
Receipts and Transfers	38,455,784,984
Total Available	82,846,667,957
Disbursements and Transfers	36,788,959,040
Balance June 30, 2023	\$ 46,057,708,917

DEPARTMENT OF ADMINISTRATIVE SERVICES STATE ACCOUNTING ENTERPRISE

June 26, 2024

*Totals may not sum due to rounding