

CONDITION OF STATE TREASURY

June 30, 2024

	Balance July 1, 2023	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2024
General Fund	\$ 5,500,492,060	\$21,570,792,734	\$27,071,284,794	\$20,501,636,590	\$ 6,569,648,204
Special Revenue Fund	2,749,304,848	6,587,226,987	9,336,531,835	6,704,779,358	2,631,752,477
Capital Projects Fund	23,057,788	72,424,225	95,482,013	38,181,834	57,300,179
Debt Service Fund	0	0	0	0	0
Enterprise Fund	74,075,563	1,028,341,837	1,102,417,400	1,907,307,111	(804,889,711)
Internal Service Fund	371,436,335	95,585,660	467,021,995	677,771,603	(210,749,608)
Expendable Trust Fund	179,366,715	352,215,161	531,581,876	337,257,153	194,324,723
Nonexpendable Trust Fund	47,237,703	4,380,493	51,618,196	768,199	50,849,997
Pension Fund	36,696,144,820	3,217,707,263	39,913,852,083	2,833,828,957	37,080,023,126
Trust and Agency Fund	416,593,086	6,931,160,812	7,347,753,898	6,925,038,816	422,715,082
Totals*	<u>\$46,057,708,917</u>	<u>\$39,859,835,172</u>	<u>\$85,917,544,089</u>	<u>\$39,926,569,621</u>	<u>\$45,990,974,468</u>

Balance July 1, 2023	\$ 46,057,708,917
Receipts and Transfers	39,859,835,172
Total Available	85,917,544,089
Disbursements and Transfers	39,926,569,621
Balance June 30, 2024	\$ 45,990,974,468

DEPARTMENT OF ADMINISTRATIVE SERVICES STATE ACCOUNTING ENTERPRISE

June 26, 2025

*Totals may not sum due to rounding