

CONDITION OF STATE TREASURY

June 30, 2015

	Balance July 1, 2014	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2015
General Fund	\$ 1,275,074,614	\$13,813,284,677	\$15,088,359,291	\$13,993,898,265	\$ 1,094,461,026
Special Revenue Fund	1,261,809,249	4,747,652,978	6,009,462,227	5,014,467,327	994,994,900
Capital Projects Fund	16,983,209	43,405,999	60,389,208	47,910,110	12,479,098
Debt Service Fund	675	4	679	679	0
Enterprise Fund	64,601,863	694,628,681	759,230,544	693,505,346	65,725,198
Internal Service Fund	120,230,263	662,317,057	782,547,320	656,022,111	126,525,209
Expendable Trust Fund	169,693,626	456,726,347	626,419,973	463,930,922	162,489,051
Nonexpendable Trust Fund	33,957,472	2,692,033	36,649,505	737,525	35,911,980
Pension Fund	22,004,925,404	3,391,784,590	25,396,709,994	1,891,632,619	23,505,077,375
Trust and Agency Fund	370,020,599	5,488,524,299	5,858,544,898	5,522,481,674	336,063,224
Totals	<u>\$25,317,296,974</u>	<u>\$29,301,016,665</u>	<u>\$54,618,313,639</u>	<u>\$28,284,586,578</u>	<u>\$26,333,727,061</u>

Balance July 1, 2014	\$25,317,296,974
Receipts and Transfers	29,301,016,665
Total Available	54,618,313,639
Disbursements and Transfers	28,284,586,578
Balance June 30, 2015	\$26,333,727,061

DEPARTMENT OF ADMINISTRATIVE SERVICES
STATE ACCOUNTING ENTERPRISE

May 23, 2016