

# CONDITION OF STATE TREASURY

June 30, 2016

	Balance July 1, 2015	Total Receipts and Transfers	Total Available	Total Disbursements and Transfers	Balance June 30, 2016
General Fund .....	\$ 1,094,461,026	\$14,297,711,463	\$15,392,172,489	\$14,756,731,910	\$ 635,440,579
Special Revenue Fund .....	994,994,900	4,867,118,958	5,862,113,858	4,839,315,862	1,022,797,996
Capital Projects Fund .....	12,479,098	47,587,535	60,066,633	36,953,262	23,113,371
Debt Service Fund .....	0	1	1	0	1
Enterprise Fund .....	65,725,198	748,155,546	813,880,744	741,591,768	72,288,976
Internal Service Fund .....	126,525,209	693,514,029	820,039,238	663,853,774	156,185,464
Expendable Trust Fund .....	162,489,051	495,941,221	658,430,272	488,884,653	169,545,619
Nonexpendable Trust Fund .....	35,911,980	3,060,349	38,972,329	647,039	38,325,290
Pension Fund .....	23,505,077,375	2,632,616,306	26,137,693,681	2,000,060,145	24,137,633,536
Trust and Agency Fund .....	336,063,224	6,050,945,545	6,387,008,769	6,056,343,996	330,664,773
Totals .....	<u>\$26,333,727,061</u>	<u>\$29,836,650,953</u>	<u>\$56,170,378,014</u>	<u>\$29,584,382,409</u>	<u>\$26,585,995,605</u>

Balance July 1, 2015 .....	\$26,333,727,061
Receipts and Transfers .....	29,836,650,953
Total Available .....	56,170,378,014
Disbursements and Transfers .....	29,584,382,409
Balance June 30, 2016 .....	\$26,585,995,605

DEPARTMENT OF ADMINISTRATIVE SERVICES  
STATE ACCOUNTING ENTERPRISE

May 24, 2017