

# CONDITION OF STATE TREASURY

## Receipts, Disbursements and Balances in the Several Funds For Each Year of the Biennial Period Ending June 30, 1966

### Fiscal Year Ending June 30, 1965

	Balance June 30, 1964	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1965
General Revenue .....	\$ 53,036,819.07	\$214,357,546.43	\$ 267,394,365.50	\$159,704,832.23	\$ 56,524,636.57
Transfers .....				51,164,896.70	
Trust Funds .....	64,796,766.66	153,174,905.03	278,404,576.68	202,477,275.36	75,927,301.32
Transfers .....		60,432,904.99			
Special Funds (Comptroller Warrants) .....	202,373,185.72	274,397,030.39	476,770,216.11	248,667,266.51	218,834,941.31
Transfers .....				9,268,008.29	
Special Funds (Treasurer's Checks) .....	11,739,204.75	9,171,905.44	20,911,110.19	7,159,057.18	13,752,053.01
Transfers .....					
<b>TOTAL</b> .....	<b>\$331,945,976.20</b>	<b>\$711,534,292.28</b>	<b>\$1,043,480,268.48</b>	<b>\$678,441,336.27</b>	<b>\$365,038,932.21</b>

Balance July 1, 1964 .....	\$ 331,945,976.20
Receipts and Transfers .....	711,534,292.28
<b>Total</b> .....	<b>\$1,043,480,268.48</b>
Disbursements and Transfers .....	678,441,336.27
<b>Balance June 30, 1965</b> .....	<b>\$ 365,038,932.21</b>

### Fiscal Year Ending June 30, 1966

	Balance June 30, 1965	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1966
General Revenue .....	\$ 56,524,636.57	\$295,387,051.99	\$ 351,911,688.56	\$188,121,705.78	\$106,381,934.74
Transfers .....				57,407,998.04	
Trust Funds .....	75,927,301.32	170,382,384.74	323,199,099.78	227,233,262.64	95,965,837.14
Transfers .....		76,889,413.72			
Special Funds (Comptroller Warrants) .....	218,834,941.31	322,816,528.01	541,651,469.32	271,566,267.25	250,603,786.39
Transfers .....				19,481,415.68	
Special Funds (Treasurer's Checks) .....	13,752,053.01	6,023,968.13	19,776,021.14	7,638,498.06	12,137,523.08
Transfers .....					
<b>TOTAL</b> .....	<b>\$365,038,932.21</b>	<b>\$871,499,346.59</b>	<b>\$1,236,538,278.80</b>	<b>\$771,449,147.45</b>	<b>\$465,089,131.35</b>

Balance July 1, 1965 .....	\$ 365,038,932.21
Receipts and Transfers .....	871,499,346.59
<b>Total</b> .....	<b>\$1,236,538,278.80</b>
Disbursements and Transfers .....	771,449,147.45
<b>Balance June 30, 1966</b> .....	<b>\$ 465,089,131.35</b>