

# CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
For Each Year of the Biennial Period Ending June 30, 1970.

Fiscal Year Ending June 30, 1970

	Balance July 1, 1969	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1970
General Revenue .....	\$ 65,342,845	\$ 493,285,029	\$ 558,627,874	\$ 427,931,050	\$ 82,863,394
Transfers .....				97,833,430	
Trust Funds .....	117,309,679	239,532,960	438,746,478	303,940,729	134,805,749
Transfers .....		81,903,839			
Special Funds					
(Comptroller's Warrants) ..	355,991,496	473,275,339	851,028,893	441,997,672	409,031,221
Transfers .....		21,762,058			
Special Funds					
(Treasurer's Checks) .....	14,655,946	15,283,081	29,939,027	2,606,535	10,868,159
Transfers .....				16,464,333	
<b>TOTALS</b> .....	<u>\$ 553,299,966</u>	<u>\$1,325,042,306</u>	<u>\$1,878,342,272</u>	<u>\$1,290,773,749</u>	<u>\$ 587,568,523</u>
Balance July 1, 1969 .....					\$ 553,299,966
Receipts and Transfers .....					1,325,042,306
Total .....					\$1,878,342,272
Disbursements and Transfers .....					1,290,773,749
Balance June 30, 1970 .....					<u>\$ 587,568,523</u>