

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For the Fiscal Period Ending June 30, 1974

Fiscal Year Ending June 30, 1974

	Balance July 1, 1973	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1974
General Revenue.....	\$ 133,093,824	\$ 870,947,209	\$1,004,041,033	\$ 653,039,252	\$ 263,415,198
Transfers				87,586,583	
Trust Funds.....	121,755,494	280,497,987	483,541,125	359,710,097	123,831,028
Transfers		81,287,644			
Special Funds					
(Comptroller's Warrants)...	588,913,931	768,073,887	1,356,987,818	592,308,001	664,170,727
Transfers				100,509,090	
Special Funds					
(Treasurer's Checks).....	5,579,800	—0—	5,579,800	1,426,850	4,152,950
TOTALS	<u>\$ 849,343,049</u>	<u>\$2,000,806,727</u>	<u>\$2,850,149,776</u>	<u>\$1,794,579,873</u>	<u>\$1,055,569,903</u>
Balance July 1, 1973	\$ 849,343,049				
Receipts and Transfers		2,000,806,727			
Total			\$2,850,149,776		
Disbursements and Transfers				1,794,579,873	
Balance June 30, 1974				<u>\$1,055,569,903</u>	