

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For the Fiscal Period Ending June 30, 1976

Fiscal Year Ending June 30, 1976

	Balance July 1, 1975	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1976
General Revenue	\$ 339,557,310	\$1,025,991,796	\$1,365,549,106	\$1,028,697,501	\$ 289,648,792
Transfers				47,202,813	
Trust Funds	134,398,422	271,307,293	405,705,715	281,069,182	41,830,903
Transfers				82,805,630	
Special Funds					
(Comptroller's					
Warrants)	732,425,556	1,231,034,931	2,093,168,930	1,172,044,428	921,124,502
Transfers		129,708,443			
Special Funds					
(Treasurer's Checks)	2,767,200	405,700	3,172,900	1,469,400	1,703,500
TOTALS	\$1,209,148,488	\$2,658,448,163	\$3,867,596,651	\$2,613,288,954	\$1,254,307,697
Balance July 1, 1975	\$1,209,148,488				
Receipts and Transfers		2,658,448,163			
Total		\$3,867,596,651			
Disbursements and Transfers				2,613,288,954	
Balance June 30, 1976				\$1,254,307,697	