

# CONDITION OF THE STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
For Each Year of the Biennial Period Ending June 30, 1972.

Fiscal Year Ending June 30, 1972

	Balance July 1, 1971	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1972
General Revenue .....	\$ 28,933,370	\$ 686,436,247	\$ 715,369,617	\$ 570,911,478	\$ 64,306,003
Transfers .....				80,152,136	
Trust Funds .....	139,373,094	265,552,058	535,938,421	431,829,054	104,109,367
Transfers .....		131,013,269			
Special Funds (Comptroller's Warrants) ..	445,601,567	594,566,483	1,156,872,502	650,095,545	506,776,957
Transfers .....		116,704,452			
Special Funds (Treasurer's Warrants) .....	8,493,788	-0-	8,493,788	1,481,963	7,011,825
<b>TOTALS</b> .....	<u>\$ 622,401,819</u>	<u>\$1,794,272,509</u>	<u>\$2,416,674,328</u>	<u>\$1,734,470,176</u>	<u>\$ 682,204,152</u>

Balance July 1, 1971 .....	\$ 622,401,819
Receipts and Transfers .....	1,794,272,509
<b>TOTAL</b> .....	<u>\$2,416,674,328</u>
Disbursements and Transfers .....	1,734,470,176
Balance June 30, 1972 .....	<u>\$ 682,204,152</u>