

CONDITION OF THE STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
for Each Year of the Biennial Period Ending June 30, 1973.

Fiscal Year Ending June 30, 1973

	Balance July 1, 1972	Total Receipts and Transfers	Total Available	Total Warrants Redeemed, Treasurer's Checks Issued and Transfers	Balance June 30, 1973
General Revenue	\$ 64,306,003	\$ 768,504,710	\$ 832,310,713	\$ 648,608,067	\$ 133,093,824
Transfers				51,108,822	
Trust Funds	104,109,367	304,815,937	550,541,065	363,986,778	121,755,494
Transfers		141,615,761		64,788,793	
Special Funds (Comptroller's Warrants) ..	506,776,957	645,256,617	1,246,082,120	503,006,169	538,913,931
Transfers		94,048,546		154,162,020	
Special Funds (Treasurer's Warrants)	7,011,825	—0—	7,011,825	1,432,025	5,579,800
TOTALS.....	<u>\$ 682,204,152</u>	<u>\$1,954,241,571</u>	<u>\$2,636,445,723</u>	<u>\$1,787,102,674</u>	<u>\$ 849,343,049</u>
Balance July 1, 1972	\$ 682,204,152				
Receipts and Transfers	1,954,241,571				
TOTAL	\$2,636,445,723				
Disbursements and Transfers	1,787,102,674				
Balance June 30, 1973	<u>\$ 849,343,049</u>				