## **CONDITION OF STATE TREASURY**

Receipts, Disbursements and Balances in the Several Funds For the Fiscal Period Ending June 30, 1975

## Fiscal Year Ending June 30, 1975

	Balance July 1, 1974	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	
General Revenue	\$ 263,415,198	\$ 927,946,986	\$1,191,362,184	\$ 755,148,695 96,656,179	\$ 339,557,310
Trust Funds Transfers Special Funds	123,831,028	355,337,021 73,149,544	552,317,593	417,919,171	134,398,422
(Comptroller's Warrants) Transfers Special Funds	664,170,727	888,719,562	1,552,890,289	741,283,086 79,181,647	732,425,556
(Treasurer's Checks)	4,152,950	0-	4,152,950	1,385,750	2,767,200
TOTALS	\$1,055,569,903	<u>\$2,245,153,113</u>	<u>\$3,300,723,016</u>	<u>\$2,091,574,528</u>	\$1,209,148,488
Balance July 1, 1974			\$1,055,569,903		
Receipts and Transfers				2,245,153,113	
Total					
Balance June 30, 1975				\$1,209,148,4	188