

# CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
For Each Year of the Biennial Period Ending June 30, 1964

## Fiscal Year Ending June 30, 1963

	Balance June 30, 1962	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1963
General Revenue .....	\$ 55,485,391.30	\$198,616,923.62	\$255,556,697.15	\$140,963,464.59	\$ 54,239,194.88
Transfers .....		1,454,382.23		60,354,037.68	
Trust Funds .....	65,265,798.27	60,538,334.62	258,740,005.89	195,562,765.63	63,177,240.26
Transfers .....		132,936,873.00			
Special Funds (Comptroller Warrants) ..	165,132,024.40	252,698,127.13	422,782,181.56	228,752,815.97	181,447,530.27
Transfers .....		4,952,030.03		12,581,836.32	
Special Funds (Treasurer's Checks) .....	8,224,371.58	7,354,392.25	15,685,183.31	5,327,573.95	10,357,609.36
Transfers .....		106,419.48			
<b>TOTAL.....</b>	<b><u>\$294,107,585.55</u></b>	<b><u>\$658,656,482.36</u></b>	<b><u>\$952,764,067.91</u></b>	<b><u>\$643,542,493.14</u></b>	<b><u>\$309,221,574.77</u></b>
Balance July 1, 1962 .....				\$294,107,585.55	
Receipts and Transfers .....				658,656,482.36	
Total .....				\$952,764,067.91	
Disbursements and Transfers .....				643,542,493.14	
Balance June 30, 1963 .....				<u>\$309,221,574.77</u>	

## Fiscal Year Ending June 30, 1964

	Balance June 30, 1963	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1964
General Revenue .....	\$ 54,239,194.88	\$213,628,995.59	\$267,868,190.47	\$155,822,408.82	\$ 53,036,819.07
Transfers .....				59,008,962.58	
Trust Funds .....	63,177,240.26	133,037,129.97	266,370,919.09	201,574,152.43	64,796,766.66
Transfers .....		70,156,548.86			
Special Funds (Comptroller Warrants) ..	181,447,530.27	266,237,198.54	447,684,728.81	234,163,956.81	202,373,185.72
Transfers .....				11,147,586.28	
Special Funds (Treasurer's Checks) .....	10,357,609.36	7,476,266.10	17,833,875.46	6,094,670.71	11,739,204.75
Transfers .....					
<b>TOTAL.....</b>	<b><u>\$309,221,574.77</u></b>	<b><u>\$690,536,139.06</u></b>	<b><u>\$999,757,713.83</u></b>	<b><u>\$667,811,737.63</u></b>	<b><u>\$331,945,976.20</u></b>
Balance July 1, 1963 .....				\$309,221,574.77	
Receipts and Transfers .....				690,536,139.06	
Total .....				\$999,757,713.83	
Disbursements and Transfers .....				667,811,737.63	
Balance June 30, 1964 .....				<u>\$331,945,976.20</u>	