

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For Each Year of the Biennial Period Ending June 30, 1968.

Fiscal Year Ending June 30, 1967

	Balance June 30, 1966	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1967
General Revenue	\$ 106,381,985	\$ 332,543,522	\$ 438,925,507	\$ 227,582,752	\$ 151,611,885
Transfers				59,730,870	
Trust Funds	95,965,837	181,064,691	357,730,353	272,746,748	84,983,605
Special Funds (Comptroller's Warrants)	250,603,786	351,051,393	601,655,179	302,606,449	278,079,774
Transfers				20,968,956	
Special Funds (Treasurer's Checks)	12,137,523	17,126,685	29,264,208	17,016,240	12,247,968
TOTALS	\$ 465,089,131	\$ 962,486,116	\$ 1,427,575,247	\$ 900,652,015	\$ 526,923,232
Balance July 1, 1966			\$ 465,089,131		
Receipts and Transfers			962,486,116		
TOTAL			\$ 1,427,575,247		
Disbursements and Transfers				900,652,015	
Balance June 30, 1967				\$ 526,923,232	

Fiscal Year Ending June 30, 1968

	Balance July 1, 1967	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1968
General Revenue	\$ 151,611,885	\$ 394,303,897	\$ 545,915,782	\$ 350,827,136	\$ 125,644,299
Transfers				69,444,347	
Trust Funds	84,983,605	190,051,838	356,180,153	272,219,218	83,960,935
Transfers		81,144,710			
Special Funds (Comptroller's Warrants)	278,079,774	416,215,719	694,295,493	353,689,401	328,905,729
Transfers				11,700,363	
Special Funds (Treasurer's Checks)	12,247,968	18,443,946	30,691,914	17,525,726	13,166,188
TOTALS	\$ 526,923,232	\$ 1,100,160,110	\$ 1,627,083,342	\$ 1,075,406,191	\$ 551,677,151
Balance July 1, 1967			\$ 526,923,232		
Receipts and Transfers			1,100,160,110		
TOTAL			\$ 1,627,083,342		
Disbursements and Transfers				1,075,406,191	
Balance June 30, 1968				\$ 551,677,151	