

# CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
For Each Year of the Biennial Period Ending June 30, 1971.

Fiscal Year Ending June 30, 1971

	Balance July 1, 1970	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1971
General Revenue .....	\$ 32,863,394	\$ 553,978,410	\$ 586,841,804	\$ 454,583,444	\$ 28,933,370
Transfers .....				103,324,990	
Trust Funds .....	134,805,749	263,743,159	465,133,896	325,760,302	139,373,094
Transfers .....		66,584,988			
Special Funds (Comptroller's Warrants) ..	409,081,221	537,591,300	1,088,290,688	642,689,121	445,601,567
Transfers .....		141,668,167			
Special Funds (Treasurer's Checks) .....	10,868,159	1,810,625	12,678,784	2,026,511	3,493,788
Transfers .....				2,158,485	
<b>TOTALS.....</b>	<b>\$ 587,568,523</b>	<b>\$1,565,376,649</b>	<b>\$2,152,945,172</b>	<b>\$1,530,543,353</b>	<b>\$ 622,401,819</b>

Balance July 1, 1970 .....	\$ 587,568,523
Receipts and Transfers .....	1,565,376,649
Total .....	\$2,152,945,172
Disbursements and Transfers .....	1,530,543,353
Balance June 30, 1971 .....	<b>\$ 622,401,819</b>