

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