

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For Each Year of the Biennial Period Ending June 30, 1969.

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	356,130,153	272,219,218	83,960,935
Transfers		81,144,710			
Special Funds (Comptroller's Warrants) ..	278,079,774	416,215,719	694,295,493	353,639,401	323,905,729
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	

Fiscal Year Ending June 30, 1969

	Balance July 1, 1968	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1969
General Revenue	\$ 125,644,299	\$ 459,141,593	\$ 584,785,892	\$ 434,870,726	\$ 65,342,845
Transfers				84,572,321	
Trust Funds	83,960,935	213,560,025	379,463,692	262,154,013	117,309,679
Transfers		81,942,732			
Special Funds (Comptroller's Warrants) ..	323,905,729	425,539,134	754,444,863	395,783,373	355,991,496
Transfers				2,664,989	
Special Funds (Treasurer's Checks)	13,166,188	19,656,282	32,822,470	18,166,524	14,655,946
TOTALS	\$ 551,677,151	\$1,199,839,766	\$1,751,516,917	\$1,198,216,951	\$ 553,299,966
Balance July 1, 1968				\$ 551,677,151	
Receipts and Transfers				1,199,839,766	
TOTAL				\$1,751,516,917	
Disbursements and Transfers				1,198,216,951	
Balance June 30, 1969				\$ 553,299,966	