

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For The Fiscal Period Ending June 30, 1979

Fiscal Year Ending June 30, 1979

	Balance July 1, 1978	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1979
General Revenue	\$161,734,461	\$1,458,804,591	\$1,620,539,052	\$1,346,789,559	\$ 166,459,794
Transfers				107,289,699	
Trust Funds	57,600,164	332,278,605	389,878,769	208,983,267	67,397,478
Transfers				113,498,024	
Special Funds	1,235,390,015	1,502,520,081	2,958,697,819	1,568,399,838	1,390,297,981
(Comptroller's Warrants)					
Transfers		220,787,723			
Special Funds	311,531	425,162	736,693	401,287	335,406
(Treasurer's Checks)					
TOTALS	\$1,455,036,171	\$3,514,816,162	\$4,969,852,333	\$3,345,361,674	\$1,624,490,659

Balance July 1, 1978	\$1,455,036,171
Receipts and Transfers	3,514,816,162
Total	\$4,969,852,333
Disbursements and Transfers	3,345,361,674
Balance June 30, 1979	\$1,624,490,659

OFFICE OF STATE COMPTROLLER
JULY 10, 1980