

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds
For The Fiscal Period Ending June 30, 1978

Fiscal Year Ending June 30, 1978

	Balance July 1, 1977	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1978
General Revenue	\$ 206,431,628	\$1,269,649,281	\$1,476,080,909	\$1,229,395,081	\$ 161,734,461
Transfers				84,951,367	
Trust Funds	44,663,499	381,368,733	426,032,232	266,918,907	57,600,164
Transfers				101,513,161	
Special Funds (Comptroller's Warrants)	1,081,618,352	1,386,372,607	2,654,455,487	1,419,065,472	1,235,390,015
Transfers		186,464,528			
Special Funds (Treasurer's Checks)	297,344	715,406	1,012,750	701,219	311,531
TOTALS	\$1,333,010,823	\$3,224,570,555	\$4,557,581,378	\$3,102,545,207	\$1,455,036,171
Balance July 1, 1977					\$1,333,010,823
Receipts and Transfers					3,224,570,555
Total					\$4,557,581,378
Disbursements and Transfers					3,102,545,207
Balance June 30, 1978					\$1,455,036,171

OFFICE OF STATE COMPTROLLER
JUNE 29, 1979