

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds For the Fiscal Period Ending June 30, 1980

	Balance July 1, 1979	Total Receipts and Transfers	Total Available	Total Warrants Redeemed, Treasurer's Checks Issued, and Transfers	Balance June 30, 1980
General Revenue	\$ 166,459,794	\$1,553,987,202	\$1,720,446,996	\$1,512,802,141	\$ 109,043,399
Transfers				98,601,456	
Trust Funds	67,397,478	345,900,207	413,297,685	225,642,128	65,391,772
Transfers				122,263,785	
Special Funds.....					
(Comptroller's Warrants)	1,390,297,981	1,721,265,092	3,332,428,314	1,820,152,254	1,512,276,060
Transfers		220,865,241			
Special Funds.....					
(Treasurer's Checks)	<u>335,406</u>	<u>456,962</u>	<u>792,368</u>	<u>428,824</u>	<u>363,544</u>
TOTALS	\$1,624,490,659	\$3,842,474,704	\$5,466,965,363	\$3,779,890,588	\$1,687,074,775

Balance July 1, 1979	\$1,624,490,659
Receipts and Transfers	<u>3,842,474,704</u>
Total	\$5,466,965,363
Disbursements and Transfers	<u>3,779,890,588</u>
Balance June 30, 1980	\$1,687,074,775

**OFFICE OF STATE COMPTROLLER
JUNE 29, 1981**