

CONDITION OF STATE TREASURY

Receipts, Disbursements, and Balances in the Several Funds For the Fiscal Period Ending June 30, 1983

	Balance July 1, 1982	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued, and Transfers	Balance June 30, 1983
General Revenue	\$ 107,445,558	\$ 1,676,271,710	\$ 1,783,717,268	\$ 1,561,358,429	\$ 73,010,199
Transfers				149,348,640	
Trust Funds	89,581,771	229,619,580	319,201,351	75,624,826	97,983,506
Transfers				145,593,019	
Special Funds					
(Comptroller's Warrants)	1,866,651,522	2,505,855,551	4,667,448,732	2,555,975,935	2,111,472,797
Transfers		294,941,659			
Special Funds					
(Treasurer's Checks)	393,021	3,208,738	3,601,759	525,086	3,076,673
TOTALS	<u>\$2,064,071,872</u>	<u>\$4,709,897,238</u>	<u>\$6,773,969,110</u>	<u>\$4,488,425,935</u>	<u>\$2,285,543,175</u>
Balance July 1, 1982				\$2,064,071,872	
Receipts and Transfers				4,709,897,238	
Total				\$6,773,969,110	
Disbursements and Transfers				4,488,425,935	
Balance June 30, 1983				\$2,285,543,175	

**OFFICE OF THE STATE COMPTROLLER
JULY 6, 1984**