

## CONGRESSIONAL DIRECTORY UNITED STATES SENATORS

Dick Clark, Marion \_\_\_\_\_ Dec. 31, 1978  
John Culver, Cedar Rapids \_\_\_\_\_ Dec. 31, 1980

## UNITED STATES REPRESENTATIVES

District

1 Jim Leach, Davenport \_\_\_\_\_ Dec. 31, 1978  
2 Michael Blouin, Dubuque \_\_\_\_\_ Dec. 31, 1978  
3 Charles Grassley, New Hartford \_\_\_\_\_ Dec. 31, 1978  
4 Neal Smith, Altoona \_\_\_\_\_ Dec. 31, 1978  
5 Tom Harkin, Ames \_\_\_\_\_ Dec. 31, 1978  
6 Berkley Bedell, Spirit Lake \_\_\_\_\_ Dec. 31, 1978

## CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds  
For the Fiscal Period Ending June 30, 1977

**Fiscal Year Ending June 30, 1977**

|                                   | Balance<br>July 1, 1976 | Total<br>Receipts<br>and<br>Transfers | Total<br>Available     | Total<br>Warrants<br>Redeemed<br>Treasurer's<br>Checks Issued<br>and Transfers | Balance<br>June 30, 1977 |
|-----------------------------------|-------------------------|---------------------------------------|------------------------|--|--------------------------|
| General Revenue _____             | \$289,648,792           | \$1,148,461,716                       | \$1,438,110,508        | \$1,139,930,388  | \$206,431,628            |
| Transfers _____                   |                         |                                       |                        | 91,748,492   |                          |
| Trust Funds _____                 | 41,830,903              | 337,220,020                           | 379,050,923            | 247,281,996  | 44,663,499               |
| Transfers _____                   |                         |                                       |                        | 87,105,428   |                          |
| Special Funds _____               |                         |                                       |                        |  |                          |
| (Comptroller's _____              |                         |                                       |                        |  |                          |
| Warrants) _____                   | 921,124,502             | 1,297,640,254                         | 2,397,618,676          | 1,316,000,324  | 1,081,618,352            |
| Transfers _____                   |                         | 178,853,920                           |                        |  |                          |
| Special Funds _____               |                         |                                       |                        |  |                          |
| (Treasurer's Checks) _____        | 1,703,500               | 112,344                               | 1,815,844              | 1,518,500  | 297,344                  |
| <b>TOTALS _____</b>               | <b>\$1,254,307,697</b>  | <b>\$2,962,288,254</b>                | <b>\$4,216,595,951</b> | <b>\$2,883,585,128</b>   | <b>\$1,333,010,823</b>   |
| Balance July 1, 1976 _____        | \$1,254,307,697         |                                       |                        |  |                          |
| Receipts and Transfers _____      | 2,962,288,254           |                                       |                        |  |                          |
| <b>Total _____</b>                | <b>\$4,216,595,951</b>  |                                       |                        |  |                          |
| Disbursements and Transfers _____ | \$2,883,585,128         |                                       |                        |  |                          |
| Balance June 30, 1977 _____       | \$1,333,010,823         |                                       |                        |  |                          |