## 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 <br> July 1, 1978 | Total <br> Receipts and Transfers | Total Available | Total <br> Warrants <br> Redeemed <br> Treasurer's Checks Issued and Transfers | $\begin{gathered} \text { Balance } \\ \text { June 30, } 1979 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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 $\qquad$ (Comptroller's Warrants) | 1,235,390,015 | 1,502,520,081 | 2,958,697,819 | 1,568,399,838 | 1,390,297,981 |
| Transfers ................... |  | 220,787,723 |  |  |  |
| Special Funds $\qquad$ (Treasurer's Checks) | 311,531 | 425,162 | 736,693 | 401,287 | 335,406 |
| 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 Disbursements and Transfers |  |  |  | \$4,969,852,333 |  |
|  |  |  |  | .. 3,345,361,67 |  |
| Balance June 30, 1979 |  |  |  | \$1,624,490,659 |  |

OFFICE OF STATE COMPTROLLER
JULY 10, 1980
xviii

