## **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 July 1, 1978	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued and Transfers	Balance June 30, 1979	
General Revenue	\$161,734,461	\$1,458,804,591	\$1,620,539,052	\$1,346,789,559 107,289,699	\$ 166,459,794	
Trust Funds	57,600,164	332,278,605	389,878,769	208,983,267 113,498,024	67,397,478	
Special Funds(Comptroller's Warrants)	1,235,390,015	1,502,520,081	2,958,697,819	1,568,399,838	1,390,297,981	
Transfers	311,531	220,787,723 425,162	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, 1978Receipts and Transfers						
Total Disbursements and Transfers						
Balance June 30, 1979				\$1,624,490,65	9	

OFFICE OF STATE COMPTROLLER JULY 10, 1980