

# 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>
<b>TOTALS .....</b>	<b>\$1,624,490,659</b>	<b>\$3,842,474,704</b>	<b>\$5,466,965,363</b>	<b>\$3,779,890,588</b>	<b>\$1,687,074,775</b>

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**