

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds For the Fiscal Period Ending June 30, 1981

	Balance July 1, 1980	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued, and Transfers	Balance June 30, 1981
General Revenue	\$ 109,043,399	\$ 1,629,100,076	\$ 1,738,143,475	\$ 1,530,930,486	\$ 106,495,145
Transfers				100,717,844	
Trust Funds	65,391,772	361,689,607	427,081,379	209,137,260	78,088,100
Transfers				139,856,019	
Special Funds					
(Comptroller's Warrants)	1,512,276,060	1,909,556,728	3,662,406,651	1,987,168,787	1,675,237,864
Transfers		240,573,863			
Special Funds					
(Treasurer's Checks)	363,544	211,144	574,688	571,138	3,550
TOTALS	<u>\$1,687,074,775</u>	<u>\$4,141,131,418</u>	<u>\$5,828,206,193</u>	<u>\$3,968,381,534</u>	<u>\$1,859,824,659</u>

Balance July 1, 1980	\$1,687,074,775
Receipts and Transfers	<u>4,141,131,418</u>
Total	\$5,828,206,193
Disbursements and Transfers	<u>3,968,381,534</u>
Balance June 30, 1981	<u>\$1,859,824,659</u>

**OFFICE OF STATE COMPTROLLER
MAY 20, 1982**