

CONDITION OF STATE TREASURY

Receipts, Disbursements and Balances in the Several Funds For the Fiscal Period Ending June 30, 1982

	Balance July 1, 1981	Total Receipts and Transfers	Total Available	Total Warrants Redeemed Treasurer's Checks Issued, and Transfers	Balance June 30, 1982
General Revenue	\$ 106,495,145	\$ 1,806,962,881	\$ 1,913,458,026	\$ 1,690,248,089	\$ 107,445,558
Transfers				115,764,379	
Trust Funds	78,088,100	363,287,976	441,376,076	214,702,322	89,581,771
Transfers				137,091,983	
Special Funds					
(Comptroller's Warrants)	1,675,237,864	1,980,525,657	3,908,619,883	2,041,968,361	1,866,651,522
Transfers		252,856,362			
Special Funds					
(Treasurer's Checks)	3,550	1,385,919	1,389,469	996,448	393,021
TOTALS	<u>\$1,859,824,659</u>	<u>\$4,405,018,795</u>	<u>\$6,264,843,454</u>	<u>\$4,200,771,582</u>	<u>\$2,064,071,872</u>
Balance July 1, 1981	\$1,859,824,659				
Receipts and Transfers		4,405,018,795			
Total			\$6,264,843,454		
Disbursements and Transfers				4,200,771,582	
Balance June 30, 1982				<u>\$2,064,071,872</u>	

**OFFICE OF STATE COMPTROLLER
AUGUST 4, 1983**