

CONDITION OF STATE TREASURY

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

	<u>Balance July 1, 1981</u>	<u>Total Receipts and Transfers</u>	<u>Total Available</u>	<u>Total Warrants Redeemed Treasurer's Checks Issued, and Transfers</u>	<u>Balance June 30, 1982</u>
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**