

Cash receipts into the State treasury were as follows:

General Fund.....	\$187,052,747.88
Special Fund.....	186,716,285.49
Federal Fund	30,052,826.86
Loan and Miscellaneous Funds	172,823.882.41
Total	<u>\$576,645,742.64</u>

These figures include \$124,120,584.64 cash transactions applicable to advances, budget credits, investment bond sales and miscellaneous refunds. These receipts are not to be regarded as operating receipts of the State Government.

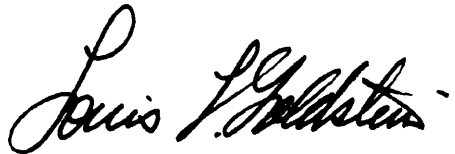
Cash disbursements from the State treasury were as follows:

General Fund	\$178,426,365.57
Special Fund.....	174,030,584.98
Federal Fund	29,092,902.00
Loan and Miscellaneous Funds	211,502,523.79
Total	<u>\$593,052,376.34</u>

These figures include \$142,959,014.64 cash transactions applicable to advances, budget credits, investment bond purchases and miscellaneous refunds. These disbursements are not to be regarded as operating disbursements of the State Government.

My co-workers and I will be very happy to furnish your office with any other details and information relative to the contents of this Report.

Respectfully yours,



Comptroller.