

Cash Receipts into the State Treasury were as follows:

| | |
|----------------------|----------------------------------|
| General Fund..... | \$ 344,356,407.74 |
| Special Funds..... | 282,326,775.22 |
| Federal Funds..... | 56,961,172.24 |
| All Other Funds..... | 556,783,018.32 |
| Total..... | <u><u>\$1,240,427,373.52</u></u> |

These figures include approximately \$515,538,000.00 in cash transactions applicable to advances, budget credits, investments, bond sales, and miscellaneous refunds which are not to be regarded as operating receipts of the State Government.

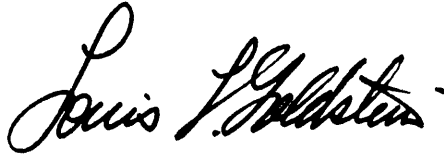
Cash Disbursements from the State Treasury were as follows:

| | |
|----------------------|----------------------------------|
| General Fund..... | \$ 352,565,205.45 |
| Special Funds..... | 249,803,818.06 |
| Federal Funds..... | 57,826,975.77 |
| All Other Funds..... | 582,755,683.99 |
| Total..... | <u><u>\$1,242,951,683.27</u></u> |

These figures include approximately \$521,374,000.00 in cash transactions applicable to advances, budget credits, investments, bond purchases, and miscellaneous refunds which are not to be regarded as operating disbursements of the State Government.

My co-workers and I will be very happy to furnish you with any additional information relative to the contents of this report.

Respectfully yours,



Comptroller.