

enue for budgetary operations and \$1,658,069.00 has been advanced to departments from the General Fund, so that there is an Unappropriated Surplus of \$11,554,106.72. In accordance with Chapter 138 of the Acts of 1966, a final transfer of \$6,000,000.00 was made on July 1, 1966, from the Revenue Deficiency Fund to General Fund Surplus in order to supplement fiscal year 1967 revenues.

Cash Receipts into the State Treasury were as follows:

General Fund	\$416,076,294.68
Special Funds	314,919,785.22
Federal Funds	92,767,940.06
All Other Funds	993,539,871.83
Total	<u>\$1,817,303,891.79</u>

These figures include approximately \$876,900,000.00 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.

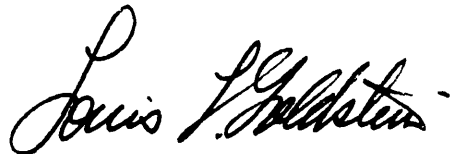
Cash Disbursements from the State Treasury were as follows:

General Fund	\$ 432,913,002.57
Special Funds	267,780,499.25
Federal Funds	94,132,162.63
All Other Funds	1,027,545,673.01
Total	<u>\$1,822,371,337.46</u>

These figures include approximately \$906,600,000.00 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