

These figures include \$111,292,951.00 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.....	\$161,946,473.28
Special Fund.....	131,994,426.36
Federal Fund.....	25,892,501.94
Loan and Miscellaneous Funds.....	177,357,606.11
Total.....	<u><u>\$497,191,007.69</u></u>

These figures include \$100,009,835.00 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.

I shall be very glad to have you ask for any information you might desire relative to the contents of this report.

Respectfully,



Comptroller.