

Cash Receipts into the State Treasury were as follows:

General Fund.....	\$258,812,531.25
Special Fund.....	213,557,977.18
Federal Fund	40,566,904.78
Loan and Miscellaneous Funds	328,124,090.68
Total.....	<u><u>\$841,061,503.89</u></u>

These figures include approximately \$274,500,000.00 cash transactions applicable to advances, budget credits, investment 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.....	\$255,367,251.71
Special Fund.....	192,152,852.23
Federal Fund	40,359,891.34
Loan and Miscellaneous Funds.....	347,809,696.83
Total.....	<u><u>\$835,689,692.11</u></u>

These figures include approximately \$283,600,000.00 cash transactions applicable to advances, budget credits, investment 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 other details and information relative to the contents of this report.

Respectfully yours,



Comptroller.