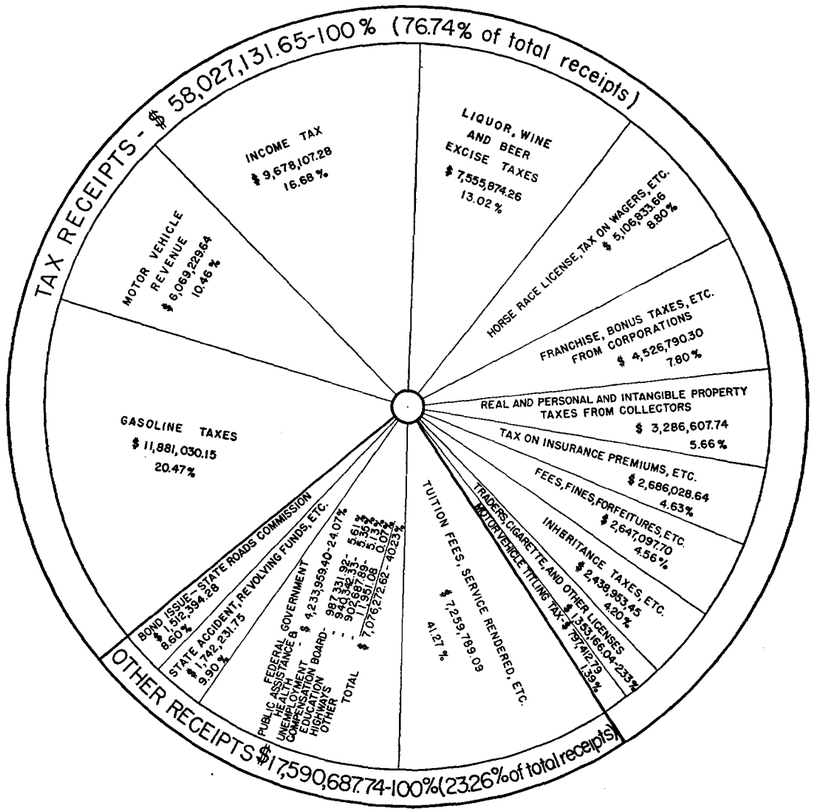
CASH RECEIPTS

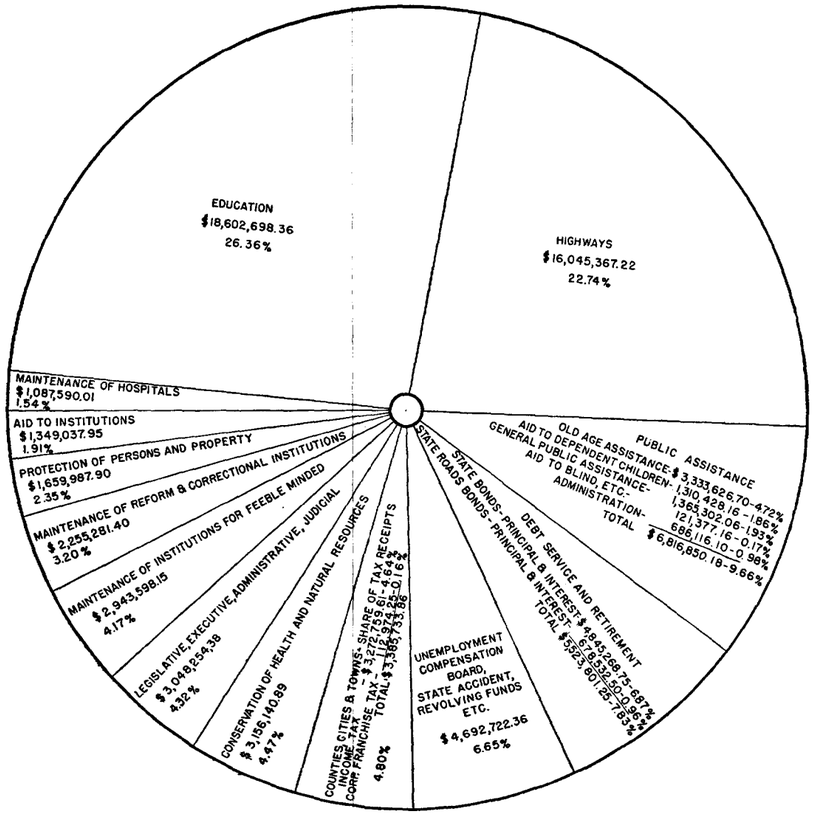
CASH RECEIPTS	$ 88,526,318.48
LESS: CASH TRANSFERS AND OTHER RECEIPTS NOT TO BE REGARDED AS OPERATING REVENUE OF STATE GOVERNMENT	12,908,499.09
NET RECEIPTS	$ 75,617,819.39



STATE OF MARYLAND

CASH RECEIPTS AND DISBURSEMENTS

FISCAL YEAR 1946

CASH DISBURSEMENTS

CASH DISBURSEMENTS	$ 83,882,424.59
LESS: CASH TRANSFERS AND OTHER DISBURSEMENTS NOT TO BE REGARDED AS OPERATING EXPENSE OF STATE GOVERNMENT	13,315,360.68
NET DISBURSEMENTS	$ 70,567,063.91