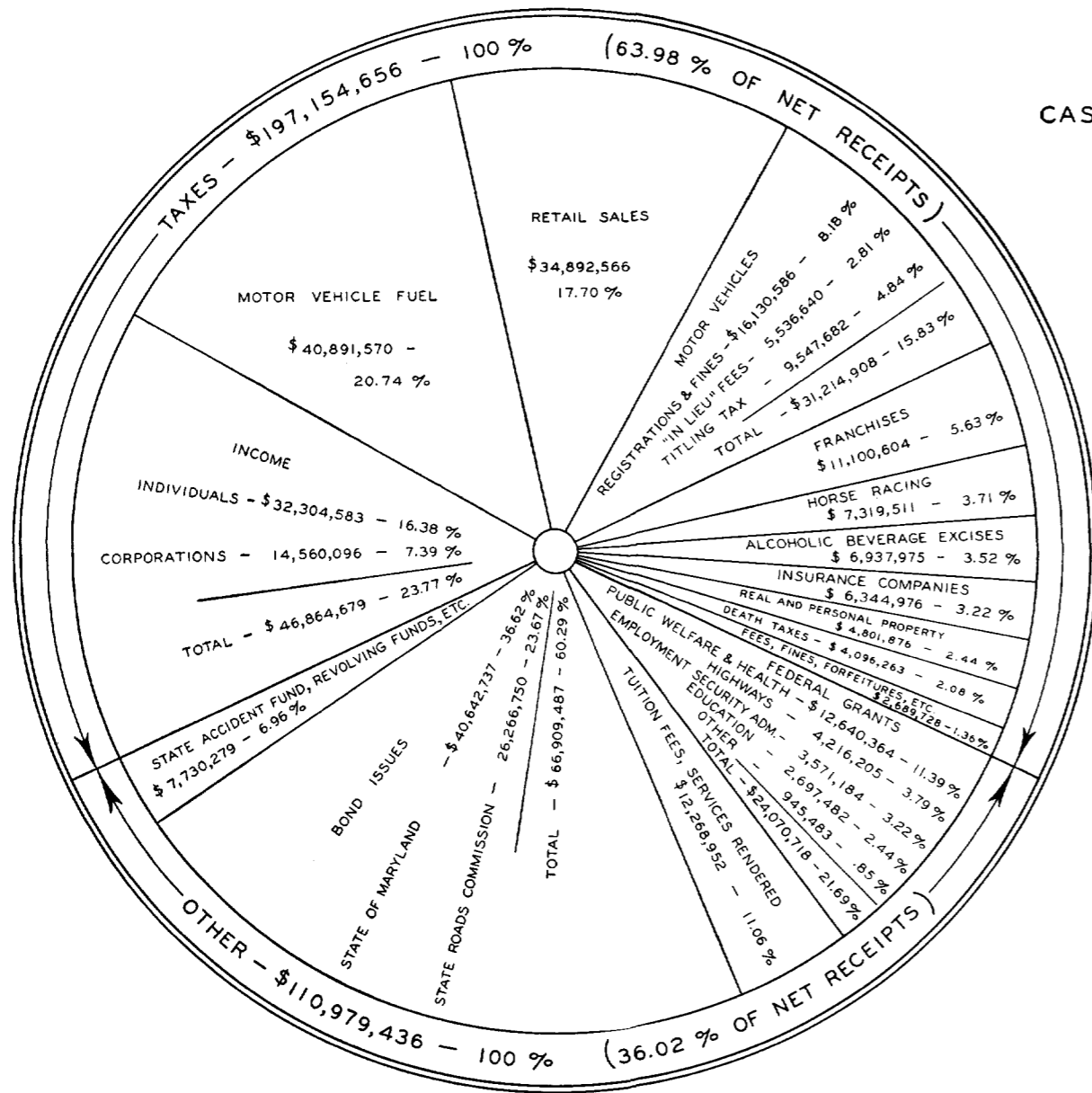
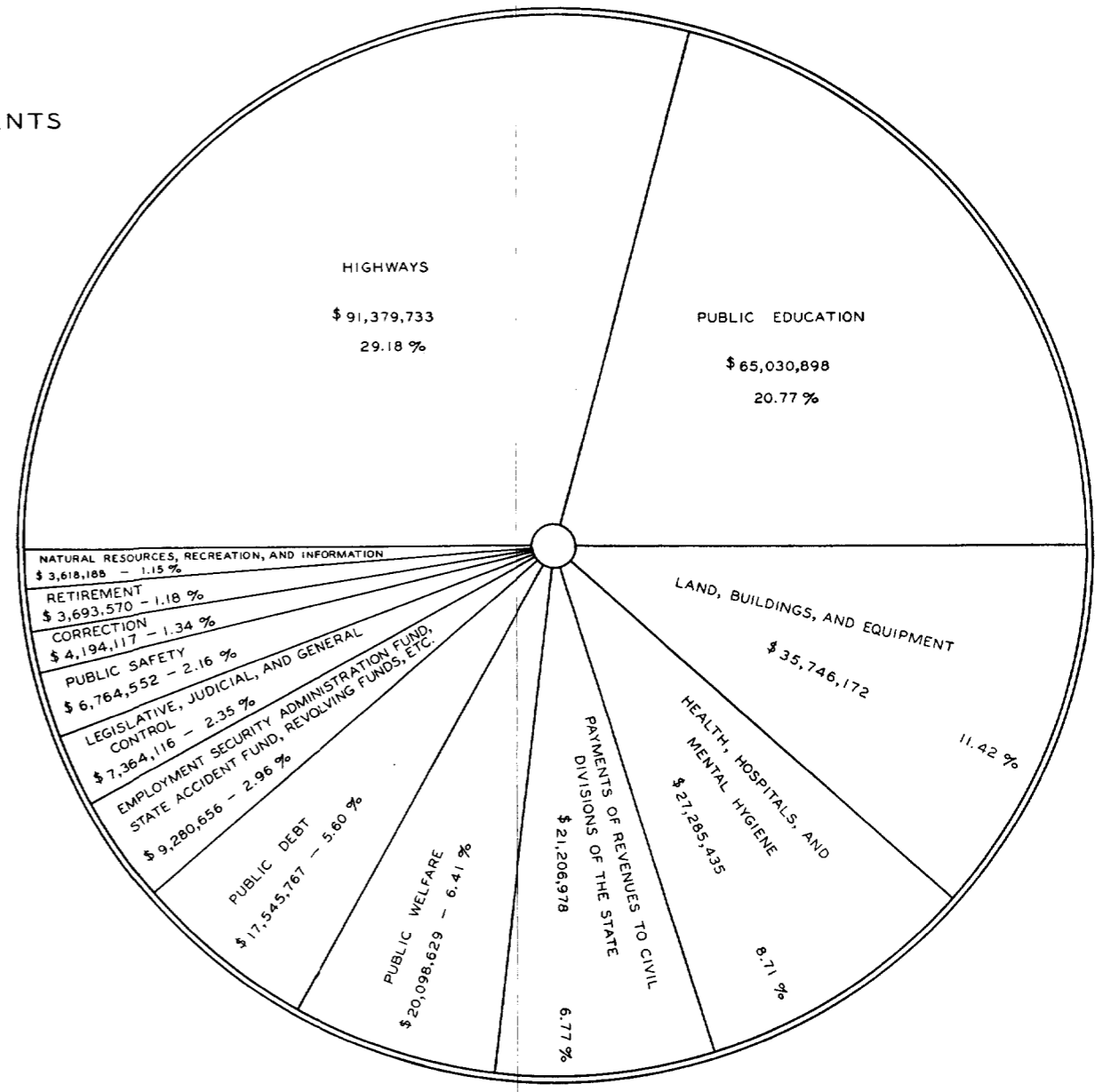


STATE OF MARYLAND
CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR 1955



CASH RECEIPTS

TOTAL RECEIPTS	-----	\$ 384,168,371
LESS: CASH TRANSFERS AND OTHER RECEIPTS NOT TO BE REGARDED AS OPERATING RECEIPTS OF THE STATE GOVERNMENT	-----	76,034,279
NET RECEIPTS	-----	<u>\$ 308,134,092</u>



CASH DISBURSEMENTS

TOTAL DISBURSEMENTS	-----	\$ 386,080,568
LESS: CASH TRANSFERS AND OTHER DISBURSEMENTS NOT TO BE REGARDED AS OPERATING DISBURSEMENTS OF THE STATE GOVERNMENT	-----	72,871,757
NET DISBURSEMENTS	-----	<u>\$ 313,208,811</u>