

- (B) Included in the total receipts are \$192,278,231.64 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.

### DISBURSEMENTS

General Fund.....	\$146,087,348.76
Special Fund.....	123,266,187.63
Federal Fund.....	23,331,945.22
Loan and Miscellaneous Funds.....	269,038,993.54
Total.....	<u>\$561,724,475.15(C)</u>

- (C) Included in the total disbursements are \$203,586,452.15 cash transactions applicable to advances, budget credits, investment bond purchases and miscellaneous refunds. These disbursements are not to be regarded as operation disbursements of the State Government.

The volume of work of the department has increased considerably because of amendments to laws administered by the several divisions of our department, particularly, the income tax and gasoline tax divisions, and it has been necessary to lease additional space outside the State building; but this necessity will end next year with the completion of the new State Office building in Annapolis when we will have sufficient additional space to permit us to operate with more facility and comfort to the employees of the department.

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

Respectfully,



Comptroller.