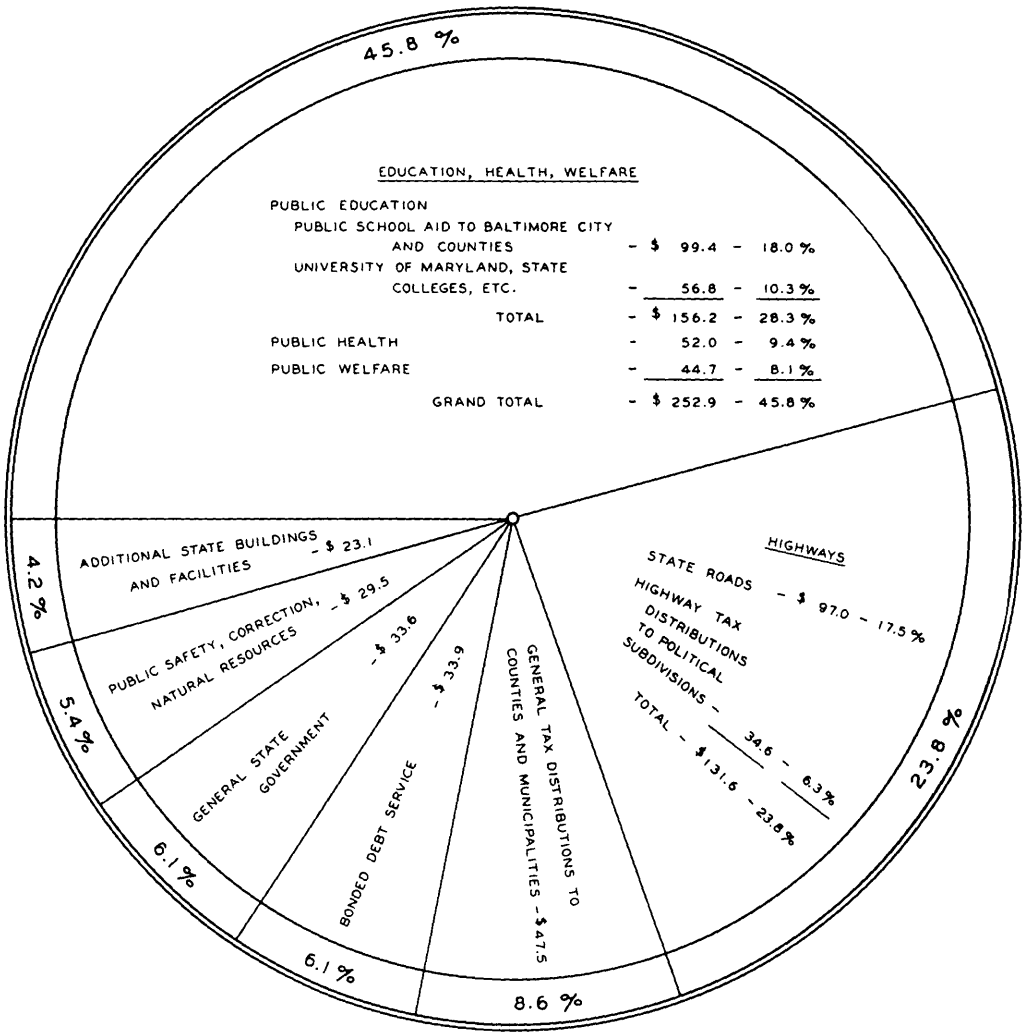


STATE OF MARYLAND
CASH DISBURSEMENTS
FISCAL YEAR 1962
(\$ AMOUNTS IN MILLIONS)



TOTAL DISBURSEMENTS	-----	\$ 835.7
LESS: INVESTMENT TRANSACTIONS AND OTHER ROTATING DISBURSEMENTS NOT TO BE REGARDED AS OPERATING DISBURSEMENTS OF THE STATE GOVERNMENT	-----	283.6
NET DISBURSEMENTS	-----	<u>\$ 552.1</u>