

These figures include approximately \$380,500,000.00 in cash transactions applicable to advances, budget credits, investments, 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.....	\$ 306,461,506.20
Special Funds.....	223,576,081.48
Federal Funds.....	48,949,648.89
All Other Funds.....	427,940,369.25
Total.....	<u>\$1,006,927,605.82</u>

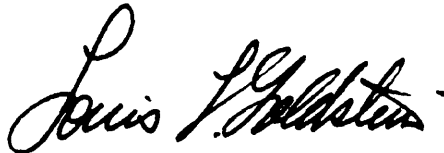
These figures include approximately \$378,700,000.00 in cash transactions applicable to advances, budget credits, investments, bond purchases, and miscellaneous refunds which are not to be regarded as operating disbursements of the State Government.

I also wish to call to your attention the fact that an unusual number of State agencies have had title changes authorized by the General Assembly taking effect during the Fiscal Year 1964. They are as follows:

OLD TITLE	NEW TITLE
Workmen's Compensation Commission—Second Injury Fund	Workmen's Compensation Commission—Subsequent Injury Fund
Dept. of Tidewater Fisheries	Dept. of Chesapeake Bay Affairs
Dept. of Geology, Mines and Water Resources—Geology and Water Resources	Maryland Geological Survey
Dept. of Geology, Mines and Water Resources—Bureau of Mines	Maryland Geological Survey—Bureau of Mines
Maryland Water Pollution Control Commission	State Department of Water Resources
Maryland Institution for Men	Maryland Correctional Institution—Hagerstown
Maryland Institution for Women	Maryland Correctional Institution for Women—Jessup
St. Mary's Seminary Junior College	St. Mary's College of Maryland

My co-workers and I will be very happy to furnish you with any additional information relative to the contents of this report.

Respectfully yours,



Comptroller.