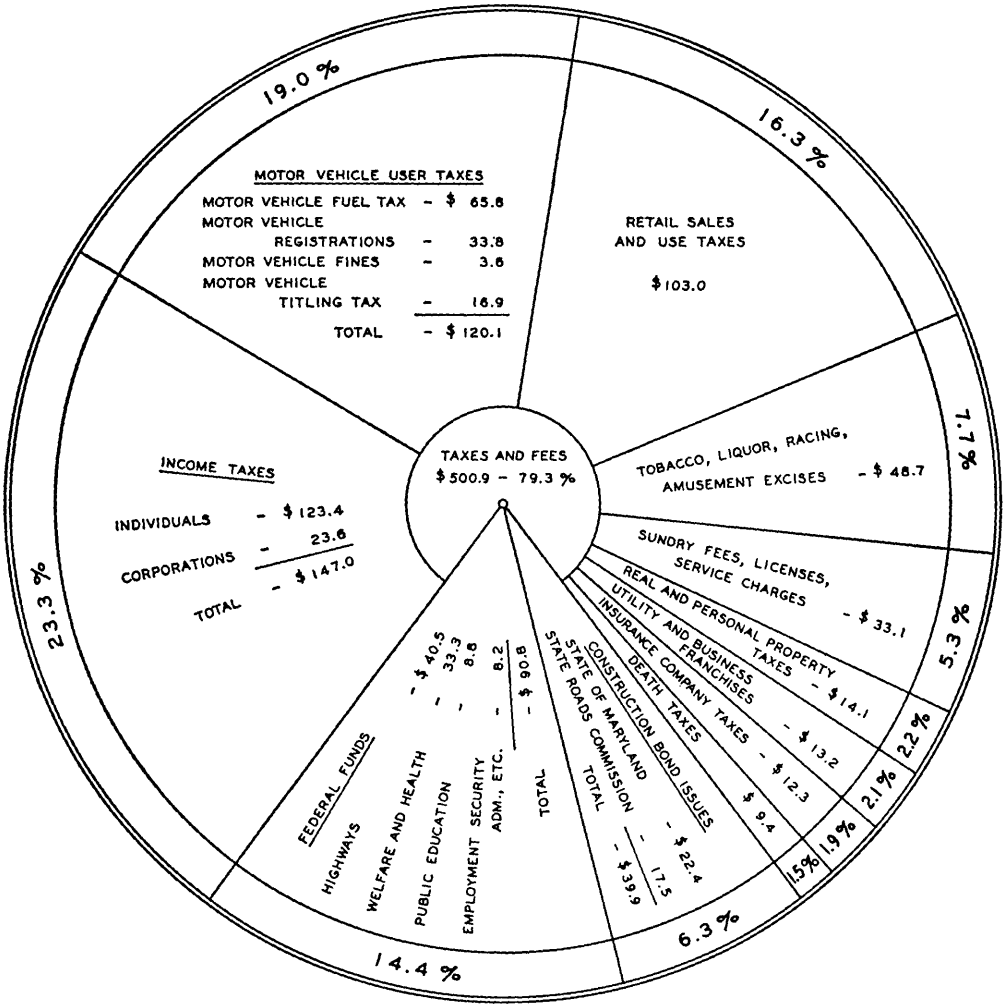


STATE OF MARYLAND

CASH RECEIPTS
FISCAL YEAR 1964

(\$ AMOUNTS IN MILLIONS)



TOTAL RECEIPTS	-----	\$ 1,012.1
LESS: INVESTMENT TRANSACTIONS AND OTHER ROTATING RECEIPTS NOT TO BE REGARDED AS OPERATING RECEIPTS OF THE STATE GOVERNMENT	-----	380.5
NET RECEIPTS	-----	<u>\$ 631.6</u>