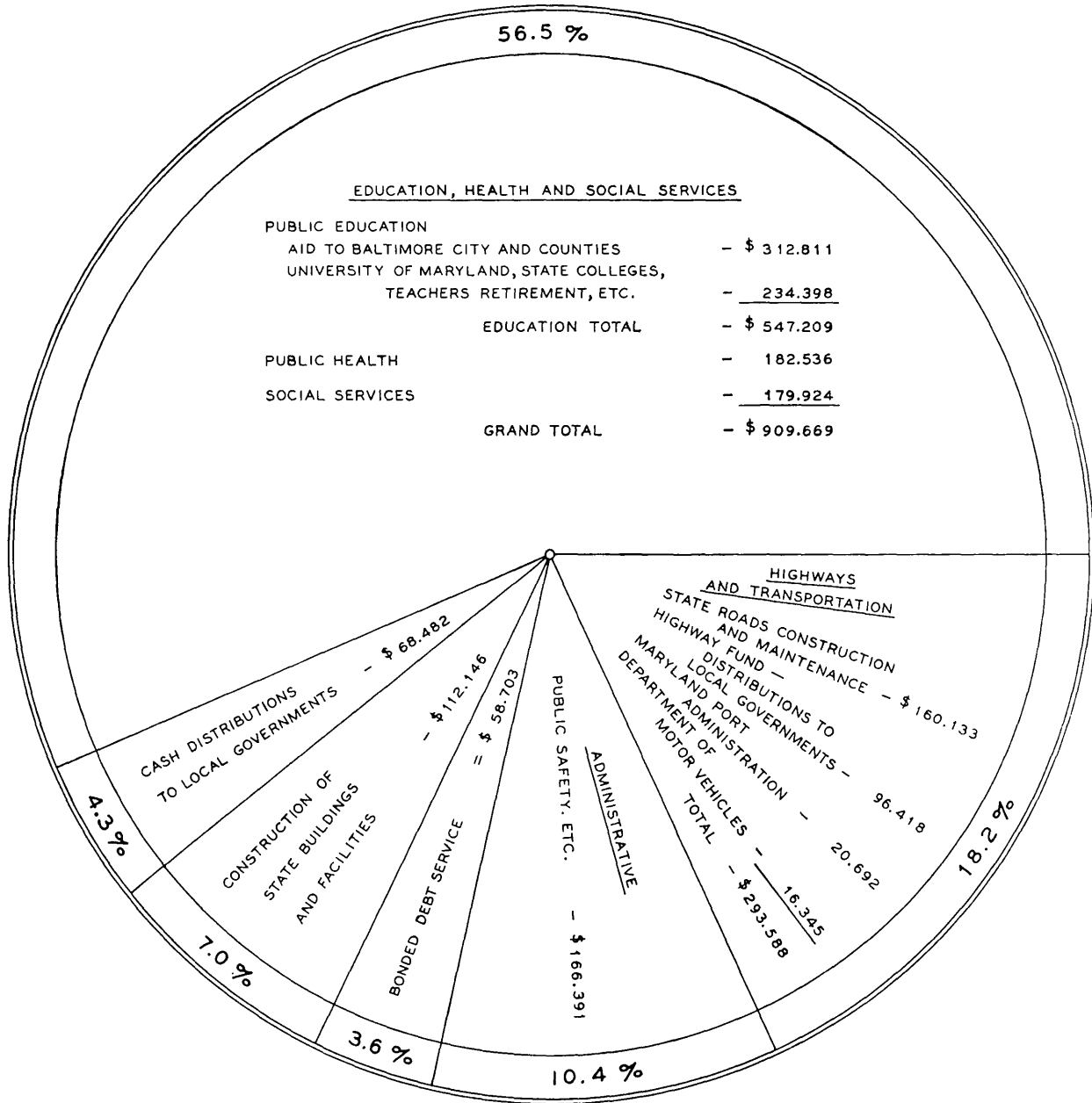


STATE OF MARYLAND  
CASH DISBURSEMENTS  
FISCAL YEAR 1971

( \$ AMOUNTS IN MILLIONS )



|                                                                                                                           |       |            |
|---------------------------------------------------------------------------------------------------------------------------|-------|------------|
| TOTAL DISBURSEMENTS                                                                                                       | ----- | \$ 4,433.7 |
| LESS: INVESTMENT AND CLEARING ACCOUNT DISBURSEMENTS NOT TO BE REGARDED AS OPERATING DISBURSEMENTS OF THE STATE GOVERNMENT | ----- | 2,824.7    |
| NET DISBURSEMENTS                                                                                                         | ----- | \$ 1,609.0 |