

**STATEMENT A—1**  
**Cash Summary by Funds for the Fiscal Year Ended June 30, 1964**

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1963	Receipts During Fiscal Year 1964 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1964	Disbursements During Fiscal Year 1964 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1964	Transit Receipts Included in Fiscal Year 1964 Receipts	Transit Disbursements Included in Fiscal Year 1964 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1964
General Fund (Exhibit B, Exhibit C)	\$ 2,754,101.91	\$487,363,699.83	\$16,224,931.50*	\$468,405,765.47	\$5,487,104.77	\$8,458,339.35	\$12,189,105.51	\$1,756,338.61
Special Funds (Exhibit B, Exhibit C)	1,903,691.11	234,625,411.98	13,657,655.76*	215,025,825.95	7,845,621.38	4,471,862.56	8,550,255.53	3,767,228.41
Federal Funds (Exhibit B, Exhibit C)	5,115,406.62	49,873,949.89	43,751.70*	49,012,828.24	5,932,776.57	157,273.92*	63,179.35*	5,838,682.00
Annuity Bond Fund (Statement A—11).....	3,715,359.62	14,970,330.26	5,792,101.22	19,697,019.00	4,780,772.10	860,160.26	-----	5,640,932.36
Non-Budgeted Funds (Statement A—12).....	4,439,233.66	70,569,588.08	1,549,660.81*	75,854,607.21	2,395,446.28*	8,047,769.60	2,882,639.00	2,769,684.32
Loan Funds (Statement A—10) .....	372,630.31	40,860,021.42	1,902,255.35	39,821,851.31	3,313,055.77	-----	-----	3,313,055.77
Loan Repayments by Counties (Statement A—11).....	7,178,646.71	12,581,876.87	-----	11,877,863.75	7,882,659.83	-----	-----	7,882,659.83
Undistributed Tax Fund.....	-----	198,347.24	-----	-----	198,347.24	198,347.24*	-----	-----
Baltimore City Tax Collector— Special Fund.....	2,549.00	169.22*	-----	-----	2,379.78	586.65	-----	2,966.43
Miscellaneous Funds (Statement A—12).....	4,516,312.80	79,446,051.81	23,781,643.20	103,606,382.60	4,137,625.21	78,376.00	66,641.60	4,149,359.61
<b>TOTAL.....</b>	<b>\$29,997,931.74</b>	<b>\$990,489,108.16</b>	<b>-----</b>	<b>\$983,302,143.53</b>	<b>\$37,184,896.37</b>	<b>\$21,561,473.26</b>	<b>\$23,625,462.29</b>	<b>\$35,120,907.34</b>

\* Denotes Red Figures.