

STATEMENT A—1
Cash Summary by Funds for the Fiscal Year Ended June 30, 1963

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1962	Receipts During Fiscal Year 1963 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1963	Disbursements During Fiscal Year 1963 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1963	Transit Re- ceipts Included in Fiscal Year 1963 Receipts	Transit Dis- bursements In- cluded in Fiscal Year 1963 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1963
General Fund (Exhibit B, Exhibit C)	\$ 950,653.91	\$413,715,646.84	\$16,202,154.93	\$425,469,855.07	\$5,398,600.61	\$6,320,121.20	\$8,964,619.90	\$2,754,101.91
Special Funds (Exhibit B, Exhibit C)	5,687,035.25	217,457,025.41	33,607,651.81*	183,088,731.61	6,447,677.24	5,332,655.79	9,876,641.92	1,903,691.11
Federal Funds (Exhibit B, Exhibit C)	4,373,325.02	45,677,648.57	37,489.54*	44,445,859.70	5,567,624.35	95,684.80*	356,532.93	5,115,406.62
Annuity Bond Fund (Statement A—11)	8,664,586.75	16,243,076.87	4,510,122.45*	17,975,741.25	2,421,799.92	1,099,559.70	194,000.00*	3,715,359.62
Non-Budgeted Funds (Statement A—12) -----	4,432,669.86	62,952,509.58	1,306,575.96*	62,034,160.25	4,044,443.23	2,471,333.57	2,076,543.14	4,439,233.66
Loan Funds (Statement A—10) -----	32,322.17	32,987,650.01	1,024,120.30	33,671,462.17	372,630.31	-----	-----	372,630.31
Loan Repayments by Counties (Statement A—11) -----	5,162,110.45	12,921,453.76	-----	10,710,917.50	7,372,646.71	-----	194,000.00	7,178,646.71
Undistributed Tax Fund -----	-----	174,928.28	-----	-----	174,928.28	174,928.28*	-----	-----
Baltimore City Tax Collector— Special Fund -----	5,731.00	363.76	4,149.77*	-----	1,944.99	604.01	-----	2,549.00
Miscellaneous Funds (Statement A-12)	4,801,104.44	90,038,964.73	22,239,714.30	112,601,543.92	4,478,239.55	82,569.58	44,496.33	4,516,312.80
TOTAL -----	\$34,109,538.85	\$892,169,267.81	-----	\$889,998,271.47	\$36,280,535.19	\$15,036,230.77	\$21,318,834.22	\$29,997,931.74

* Denotes Red Figures