

**STATEMENT A—1**  
**Cash Summary By Funds**  
**For The Fiscal Year Ended June 30 ,1967**

Fund Cash Account	Cash Balance With State Treasurer June 30, 1966	Receipts During Fiscal Year 1967 Deposited With State Treasurer	Net Receipts From Transfers During Fiscal Year 1967	Disbursements During Fiscal Year 1967 Made By State Treasurer	Cash Balance June 30, 1967
General Fund (Exhibit B, Exhibit C).....	\$ 71,072.68	\$ 962,678,069.43	\$37,001,027.97	\$ 998,182,566.86	\$ 1,567,603.22
Special Funds (Exhibit B, Exhibit C).....	130,157.86	314,919,785.22	(45,839,086.09)	267,780,499.25	1,430,357.74
Preferential Funds (Exhibit B, Exhibit C).....	5,033,321.66	92,767,940.06	(1,156,341.40)	94,132,162.63	2,512,757.69
Annuity Bond Fund (Statement A—11).....	2,442,537.79	23,277,159.72	472,764.35	24,378,442.26	1,814,019.60
Non-Budgeted Funds (Statement A—12).....	13,839,205.54	312,263,445.86	12,153,054.34	330,381,085.66	7,874,620.08
Loan Funds.....	206,622.96	96,577,758.10	(2,642,706.79)	92,205,135.80	1,936,538.47
Loan Repayments by Counties (Statement A—11).....	817,770.86	14,818,777.56	12,001.39	15,311,445.00	337,104.81
Baltimore City Tax Collector—Special Funds.....	2,766.35	955.84	(713.77)	-----	3,008.42
TOTAL.....	\$22,543,455.70	\$1,817,303,891.79	-----	\$1,822,371,337.46	\$17,476,010.03

( ) Denotes Red Figures.