

STATEMENT A—1
Cash Summary By Funds
For the Fiscal Year Ended June 30, 1968

Fund	Cash Balance Per Comptroller June 30, 1967	Receipts During Fiscal Year 1968 Deposited With State Treasurer	Transfers During Fiscal Year 1968	Disbursements During Fiscal Year 1968 by State Treasurer	Cash Balance June 30, 1968
General Fund (1).....	\$ 1,567,603.22	\$1,124,323,388.18	\$10,213,424.45	\$1,135,666,354.75	\$ 438,061.10
Special Funds (1).....	1,430,357.74	338,408,317.61	(33,136,638.27)	306,043,724.33	658,312.75
Federal Funds (1).....	2,512,757.69	123,097,779.23	(128,506.73)	121,214,178.23	4,267,851.96
Annuity Bond Fund (2).....	2,151,124.41 (A)	47,408,260.86	4,657,436.96	45,498,476.02	8,718,346.21
Non-Budgeted Funds (4).....	7,874,620.08	415,807,107.46	19,967,753.53	439,675,018.51	3,974,462.61
Loan Funds (3).....	1,936,538.47	86,659,908.22	(1,572,931.55)	83,799,855.21	3,223,659.93
Baltimore City Tax Collector— Special Funds (Statement A-13).....	3,008.42	139.86	(538.44)	2,609.84
Total.....	\$17,476,010.03	\$2,135,704,901.42	-0-	\$2,131,897,607.05	\$21,283,304.40

() Denotes Red Figures

(A) Includes \$337,104.81 representing balance of Loan Repayments made by Counties through June 30, 1967.

(1) Per Exhibit B and Exhibit C

(2) Per Statement A—11

(3) Per Statement A—12

(4) Per Statement A—13