

STATE OF MARYLAND
Cash Summary By Funds
For the Fiscal Year Ended June 30, 1970

Fund	Cash Balance Per Comptroller June 30, 1969	Receipts During Fiscal Year 1970 Deposited With State Treasurer	Transfers During Fiscal Year 1970	Disbursements During Fiscal Year 1970 by State Treasurer	Cash Balance June 30, 1970
General Fund—Per Exhibit B—Exhibit C and Statement A—7.....	\$1,974,888.26	\$2,008,718,806.08	\$ (14,286,995.18)	\$1,991,225,544.87	\$226,149.84
Special Funds—Per Exhibit B—Exhibit C and Statement A—7.....	423,639.54	505,146,205.96	(2,463,973.65)	502,779,993.00	825,878.85
Annuity Bond Fund—Per Statement A—12.....	867,774.27	61,954,875.61	(3,947,081.73)	58,277,132.92	98,435.28
Federal Funds—Per Exhibit B—Exhibit C and Statement A—7.....	2,641,371.00	154,605,528.99	(691,198.98)	154,586,870.28	1,968,830.73
Loan Funds—Per Statement A—13.....	667,131.80	45,453,017.32	52,173,288.94	98,116,852.89	176,585.17
Non-Budgeted Funds—Per Statement A—7.....	594,225.52	692,100,046.66	(30,834,039.45)	661,806,559.26	58,673.47
TOTAL.....	\$6,669,025.39	\$3,462,973,480.62	\$3,466,792,953.22	\$2,849,552.79

() Denotes Red Figures.

STATEMENT A—1