

STATE OF MARYLAND
Cash Summary by Funds
For the Fiscal Year Ended June 30, 1972

FUND	Cash Balance Per Comptroller June 30, 1971	Receipts During Fiscal Year 1972 Deposited With State Treasurer	Transfers During Fiscal Year 1972	Disbursements During Fiscal Year 1972 by State Treasurer	Cash Balance June 30, 1972
General Fund—Per Exhibit B—Exhibit C and Statement A—7.....	\$8,810,009.68	\$8,249,988,062.13	\$102,850,586.96	\$3,355,888,036.63	\$ 755,572.19
Special Funds—Per Exhibit B—Exhibit C and Statement A—7.....	339,678.52	678,911,257.26	(1,906,782.68)	671,740,560.81	603,587.29
Annuity Bond Fund—Per Statement A—11 and Statement A—7.....	484,965.58	75,454,132.04	4,808,720.65	80,198,087.32	104,780.95
Federal Funds Per Exhibit B—Exhibit C and Statement A—7.....	2,789,629.72	248,188,673.74	(186,123.26)	242,285,662.21	8,606,517.99
Loan Funds—Per Statement A—12 and Statement A—7.....	538,194.72	214,386,695.58	(58,469,903.62)	161,177,862.59	277,124.09
Non-Budgeted Funds—Per Statement A—13 and Statement A—7.....	658,604.45	894,488,742.72	(51,641,448.05)	842,960,576.75	540,322.87
Total.....	\$ 8,616,077.62	\$5,856,412,563.47	—o—	\$5,354,140,786.21	\$10,887,854.88

() Denotes Red Transfer Figures.

STATEMENT A—1