

Cash Disbursements from the State Treasury amounted to \$7,660,119,916 and are analyzed by Funds as follows:

General Fund .....	\$5,044,178,172
Special Funds .....	760,325,145
Federal Funds .....	304,059,213
Loan Funds .....	249,268,535
Annuity Bond (Sinking) Fund .....	88,836,480
All other Funds .....	1,213,452,371
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	<b>\$7,660,119,916</b>

A statement showing fund disbursements made by all the Agencies of the State is presented in this report as Exhibit C. These disbursements include approximately \$5,364,522,000 in cash transactions applicable to advances to departments, purchases of investments, refunds, etc., which are not considered as operating expenditures of the State Government.

The cash balance at June 30, 1973, held by the State Treasurer, amounted to \$20,661,658.88 and was deposited in the following banks:

Centreville National Bank, Centreville, Md.....	\$ 10,000.00
Citizens Bank & Trust Co. of Md., Riverdale, Md.....	49,975.00
Commercial & Farmers Bank, Ellicott City, Md.....	10,000.00
Elkton Banking & Trust Co., Elkton, Maryland.....	10,000.00
Equitable Trust Co., Baltimore, Md.....	2,606,600.57
Farmers National Bank, Annapolis, Md.....	125,558.38
Fidelity Bank, Frostburg, Maryland.....	45,035.13
First National Bank of Md., Baltimore, Md.....	365,813.61
First National Bank of Oakland, Oakland, Md.....	10,000.00
First National Bank of St. Mary's, Leonardtown, Md.....	45,710.77
First National Bank of So. Md., Upper Marlboro, Md. ....	52,804.05
Frostburg National Bank, Frostburg, Maryland.....	49,429.69
Hagerstown Trust Company, Hagerstown, Maryland.....	50,042.73
Liberty Trust Company, Cumberland, Maryland.....	65,000.00
Maryland Bank & Trust Co., Waldorf, Maryland.....	5,000.00
Maryland National Bank, Baltimore, Maryland.....	15,640,657.31
Mercantile-Safe Deposit and Trust Co., Baltimore, Md.....	2,600,000.00
Peoples National Bank, Hancock, Maryland.....	10,947.27
Suburban Trust Co., Hyattsville, Maryland.....	770,659.88
Sykesville State Bank, Sykesville, Maryland.....	74,671.45
Thurmont Bank, Thurmont, Maryland.....	16,535.59
Truckers & Savings Bank, Ocean City, Md.....	10,260.49
Union Trust Company, Baltimore, Maryland.....	2,471,036.57
Equitable Trust Company, Baltimore,—	
Motor Vehicle Financial Responsibility A /C.....	409,073.73
Equitable Trust Company, Baltimore,—	
State Accident Fund.....	370,037.80
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	<b>\$20,661,658.88</b>

After application of in-transit receipts and disbursements, by this office, at the close of the fiscal year, the cash balance amounted to \$50,946,684 and, as presented in Statement A-1 of the report, consisted of the following: