

STATE OF MARYLAND
Cash Summary by Funds
For the Fiscal Year Ended June 30, 1973

FUND	Cash Balance June 30, 1972	Receipts During Fiscal Year 1973 Deposited With State Treasurer	Transfers During Fiscal Year 1973	Disbursements During Fiscal Year 1973 by State Treasurer	Cash Balance June 30, 1973
General Fund—Per Exhibit B—Exhibit C and Statement A—7.....	\$ 755,572.19	\$5,081,900,787.68	(\$80,649,892.08)	\$5,044,178,172.08	\$ 7,328,295.71
Special Funds—Per Exhibit B—Exhibit C and Statement A—7.....	608,587.29	779,701,180.87	(10,550,889.78)	760,825,145.58	9,429,282.85
Annuity Bond Fund—Per Statement A—11 and Statement A—7.....	104,780.95	87,180,660.62	10,742,777.90	88,886,479.71	9,141,689.76
Federal Funds—Per Exhibit B—Exhibit C and Statement A—7.....	8,606,517.99	296,142,568.71	(466,495.26)	804,059,218.48	223,878.01
Loan Funds—Per Statement A—12 and Statement A—7.....	277,124.09	195,087,842.86	62,204,005.01	249,268,534.64	8,249,987.82
Non-Budgeted Funds—Per Statement A—18 and Statement A—7.....	540,822.87	1,260,266,204.75	(81,280,055.84)	1,218,452,370.75	16,074,100.58
TOTAL.....	\$10,887,854.88	\$7,700,178,745.49	—o—	\$7,660,119,916.19	\$50,946,684.18

() Denotes Red Transfer Figures.

STATEMENT A—1