

**STATE OF MARYLAND**  
**Cash Summary by Funds**  
**For the Fiscal Year Ended June 30, 1975**

|  | Cash Balance<br>June 30, 1974 | Receipts During<br>Fiscal Year 1975<br>Deposited With<br>State Treasurer | Transfers During<br>Fiscal Year 1975 | Disbursements<br>During Fiscal<br>Year 1975 by<br>State Treasurer | Cash Balance<br>June 30, 1975 |
|--|-------------------------------|--|--------------------------------------|---|-------------------------------|
| General Fund—Per Exhibit B—Exhibit C and Statement A—7 . . . . . | \$ 607,381.85                 | \$ 9,942,059,113.79  | \$ (6,434,357.01)                    | \$ 9,935,660,360.96   | \$ 571,777.17                 |
| Special Fund—Per Exhibit B—Exhibit C and Statement A—7 . . . . . | 28,904,956.72                 | 1,142,307,572.14   | 39,747,823.68                        | 1,186,741,369.74  | 24,218,982.80                 |
| Annuity Bond Fund—Per Exhibit A—11 and Statement A—7 . . . . .   | 27,344,458.45                 | 112,918,661.28   | 21,284,789.84                        | 125,787,321.44  | 35,760,588.13                 |
| Federal Fund—Per Exhibit B—Exhibit C and Statement A—7 . . . . . | (4,768,968.40)                | 388,944,194.69   | 777,140.82                           | 398,353,171.78  | (13,400,804.67)               |
| Loan Fund—Per Statement A—12 and Statement A—7 . . . . .         | (69,861,958.66)               | 368,995,547.34   | 33,994,448.66                        | 364,792,985.75  | (31,664,948.41)               |
| Non-Budgeted Fund—Per Statement A—13 and Statement A—7 . . . . . | 32,796,915.73                 | 1,787,228,694.86   | (89,369,845.99)                      | 1,690,006,304.08  | 40,649,460.52                 |
| Total . . . . .  | \$ 15,022,785.19              | \$13,742,453,784.10  | \$ 00.00                             | \$13,701,341,513.75   | \$ 56,135,055.54              |

( ) Denotes Red Transfer Figures.

STATEMENT A—1