

STATE OF MARYLAND
Cash Summary By Funds
For the Fiscal Year Ended June 30, 1976

	Cash Balance June 30, 1975	Receipts During Fiscal Year 1976 Deposited With State Treasurer	Transfers During Fiscal Year 1976	Disbursements During Fiscal Year 1976 By State Treasurer	Cash Balance June 30, 1976
General Fund—Per Exhibit B—Exhibit C and Statement A—7	\$ 571,777.17	\$12,595,940,610.14	\$62,474,430.73	\$12,656,625,728.21	\$ 2,361,089.83
Special Fund—Per Exhibit B—Exhibit C and Statement A—7	24,218,982.80	1,586,712,397.78	107,360,489.40	1,683,028,189.82	35,263,680.16
Annuity Bond Fund—Per Statement A—11 and Statement A—7	35,760,588.13	147,759,364.67	10,174,592.83	155,462,420.24	38,232,125.39
Federal Fund—Per Exhibit B—Exhibit C and Statement A—7	(13,400,804.67)	487,552,443.00	(338,135.57)	493,541,442.13	(19,727,939.37)
Loan Fund—Per Statement A—12 and Statement A—7	(31,664,948.41)	396,445,644.38	(5,780,560.52)	385,018,415.55	(26,018,280.10)
Non-Budgeted Fund—Per Statement A—13 and Statement A—7	40,649,460.52	1,886,046,945.01	(173,890,816.87)	1,632,823,407.46	119,982,181.20
Total	\$56,135,055.54	\$17,100,457,404.98	\$ 00.00	\$17,006,499,603.41	\$150,092,857.11

() Denotes Red Figures.

STATEMENT A—1