

STATE OF MARYLAND
Cash Summary by Funds
For the Fiscal Year Ended June 30, 1977

	Cash Balance June 30, 1976	Receipts During Fiscal Year 1977	Transfers During Fiscal Year 1977	Disbursements During Fiscal Year 1977	Cash Balance June 30, 1977
General Fund	\$ 2,361,089.83	\$17,044,384,170.16	\$172,860,498.92	\$17,219,370,226.79	\$ 235,532.12
Special Fund	35,263,680.16	1,634,725,834.23	43,912,471.06	1,663,361,190.03	50,540,795.42
Annuity Bond Fund	38,232,125.39	183,800,266.71	5,532,490.90	184,750,857.16	42,814,025.84
Federal Fund	(19,727,939.37)	561,577,923.10	(15,362,299.72)	521,392,598.00	5,095,086.01
Loan Fund	(26,281,721.63)(A)	457,282,105.01	100,921,245.60	526,201,962.48	5,719,666.50(A)
Non-Budgeted Fund	119,982,181.20	1,704,532,465.04	(307,864,406.76)	1,460,966,704.15	55,683,535.33
Total	\$149,829,415.58(A)	\$21,586,302,764.25	\$ 000.00	\$21,576,043,538.61	\$160,088,641.22(A)

() Denotes Red Figures

(A) The fund Balance at July 1, 1976 has been restated from the amount previously reported to reflect a revision in the method of accounting for premiums received in bond sales. Refer to footnote (C) of Statement A—12.

STATEMENT A—1

As above	\$160,088,641.22
Liabilities - Deferred Bond Premiums	258,928.00
Total Cash per Exhibit A	<u>\$160,347,569.22</u>