

**STATE OF MARYLAND**  
**Cash Summary by Funds**  
**For the Fiscal Year Ended June 30, 1978**

	Cash Balance June 30, 1977	Receipts During Fiscal Year 1978	Transfers During Fiscal Year 1978	Disbursements During Fiscal Year 1978	Cash Balance June 30, 1978
General Fund .....	\$ 235,532.12	\$19,035,450,942.38	\$ 32,611,568.64	\$19,068,136,640.77	\$ 161,402.37
Special Fund .....	50,540,795.42	1,644,863,055.06	25,058,985.18	1,652,497,131.05	67,965,704.61
Annuity Bond Fund .....	42,814,025.84	210,067,503.66	8,539,651.85	246,833,004.49	14,588,176.86
Federal Fund .....	5,095,086.01	689,737,092.07	(21,647,319.47)	673,436,414.14	(251,555.53)
Loan Fund (A) .....	5,719,666.50	364,616,385.64	27,689,585.24	383,759,351.11	14,266,286.27
Non-Budgeted Fund .....	55,683,535.33	2,638,197,660.65	(72,210,867.90)	2,611,305,389.59	10,364,938.49
Total .....	\$160,088,641.22	\$24,582,932,639.46	\$ 41,603.54	\$24,635,967,931.15	\$107,094,953.07(A)

( ) Denotes Red Figures

(A) Loan Fund Summary does not include transactions affecting the reserve for Deferred Bond Premiums as follows:

Receipts:	\$ 1,528.95
Transfers:	(41,603.54)
	\$(40,074.59)

**STATEMENT A—1**

As Above	\$107,094,953.07
Liabilities-Deferred Bond Premiums .....	218,853.41
Total Cash Per Exhibit A .....	\$107,313,806.48