

**STATEMENT A—1**  
**Cash Summary By Funds For The Fiscal Year Ended June 30, 1966**

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1965	Receipts During Fiscal Year 1966 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1966	Disbursements During Fiscal Year 1966 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1966	Transit Re- ceipts Included in Fiscal Year 1966 Receipts	Transit Dis- bursements In- cluded in Fiscal Year 1966 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1966
General Fund (Exhibit B, Exhibit C)	\$ 981,698.93	\$614,625,319.65	\$18,334,980.07	\$624,042,398.94	\$9,899,599.71	\$6,825,381.00	\$16,653,908.03	\$ 71,072.68
Special Funds (Exhibit B, Exhibit C)	1,515,805.34	285,035,432.39	(28,845,862.01)	258,223,724.92	(518,349.20)	4,457,249.60	3,808,742.54	130,157.86
Federal Funds (Exhibit B, Exhibit C)	4,897,870.32	72,479,768.49	(53,183.44)	74,020,448.79	3,304,006.58	3,509,975.14	1,780,660.06	5,033,321.66
Annuity Bond Fund (Statement A—11)	4,594,458.46	22,810,016.73	(1,243,815.19)	23,857,817.50	2,302,842.50	139,695.29	-----	2,442,537.79
Non-Budgeted Funds (Statement A—12)	9,223,713.13	205,708,929.18	29,705,154.16	231,374,554.09	13,263,242.38	7,133,213.92	6,557,250.76	13,839,205.54
Loan Funds	2,057,522.48	77,761,746.63	(8,070,148.59)	71,542,497.56	206,622.96	-----	-----	206,622.96
Loan Repayments by Counties (Statement A—11)	9,322,536.96	17,026,198.93	(9,827,125.00)	15,703,840.03	817,770.86	-----	-----	817,770.86
Baltimore City Tax Collector— Special Funds	2,991.97	(171.20)	-----	-----	2,820.77	(54.42)	-----	2,766.35
<b>TOTAL</b>	<b>\$32,596,597.59</b>	<b>\$1,295,447,240.80</b>	<b>-----</b>	<b>\$1,298,765,281.83</b>	<b>\$29,278,556.56</b>	<b>\$22,065,460.53</b>	<b>\$28,800,561.39</b>	<b>\$22,543,455.70</b>

( ) Denotes Red Figures.