



# Maryland

STATE  
TREASURER

Investing for Maryland's future.

## **Total Receipts and Disbursements** **Fiscal Year 2008**

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**Beginning Cash Balance of Fiscal Year 2008** **(\$1,984,684,618.13)**

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Receipts:	
July-07	\$8,991,564,818.07
August-07	9,432,643,675.92
September-07	7,008,058,001.45
October-07	10,150,163,987.06
November-07	8,275,805,770.13
December-07	10,158,416,396.82
January-08	11,478,786,172.14
February-08	8,242,685,192.51
March-08	7,755,510,649.79
April-08	8,840,844,244.12
May-08	6,820,095,059.00
June-08	11,912,630,620.46

*Total Receipts Fiscal Year 2008* *\$109,067,204,587.47*

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Disbursements:	
July-07	(\$9,019,894,088.80)
August-07	(8,433,393,663.02)
September-07	(8,086,559,363.69)
October-07	(9,162,965,627.89)
November-07	(10,395,680,935.55)
December-07	(8,332,261,813.87)
January-08	(12,104,351,678.25)
February-08	(8,249,651,115.48)
March-08	(7,215,013,396.19)
April-08	(8,370,941,379.12)
May-08	(9,146,645,989.72)
June-08	(10,048,710,824.70)

*Total Disbursements Fiscal Year 2008* *(\$108,566,069,876.28)*

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**Ending Cash Balance of Fiscal Year 2008** **(\$1,483,549,906.94)**

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