



# Maryland

## STATE TREASURER

Investing for Maryland's future.

### **Total Receipts and Disbursements** **Fiscal Year 2010**

#### **Receipts:**

July-09	\$9,290,475,901.34
August-09	\$10,045,998,373.42
September-09	\$8,931,020,179.61
October-09	\$10,047,265,874.93
November-09	\$10,045,740,400.48
December-09	\$11,985,193,524.32
January-10	\$10,289,330,825.22
February-10	\$11,285,016,078.66
March-10	\$11,919,445,087.32
April-10	\$11,192,125,488.33
May-10	\$8,593,245,589.94
June-10	\$14,854,691,691.14

*Total Receipts Fiscal Year 2010*

*\$128,479,549,014.71*

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#### **Disbursements:**

July-09	(\$10,302,464,430.11)
August-09	(\$8,895,871,031.53)
September-09	(\$10,069,490,848.56)
October-09	(\$8,983,794,201.41)
November-09	(\$10,823,180,576.40)
December-09	(\$11,307,426,920.56)
January-10	(\$11,107,631,854.16)
February-10	(\$11,411,982,057.99)
March-10	(\$11,596,471,684.02)
April-10	(\$10,618,552,760.15)
May-10	(\$10,002,685,104.78)
June-10	(\$13,681,607,903.13)

*Total Disbursements Fiscal Year 2010*

*(\$128,801,159,372.80)*

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*Beginning Cash Balance of Fiscal Year 2010*

*(\$1,205,763,524.23)*

*Ending Cash Balance of Fiscal Year 2010*

*(\$1,527,373,882.32)*