

CONTENTS

		Page
	Letter of Transmittal.....	9
	Tax Dollar Chart.....	Bet. 10-11
EXHIBIT A	Combined Balance Sheet as of June 30, 1954.....	Bet. 12-13
Statement A-1	Cash Summary.....	Bet. 12-13
“ A-2	Advances to Departments from General Funds.....	13
“ A-3	Collectors Tax Accounts, Exclusive of Interest.....	16
“ A-4	Corporation Tax Accounts, Exclusive of Interest.....	28
“ A-5	Summary of Accounts Receivable from Counties and Baltimore City for Care and Maintenance of Persons in State Hospitals and Training Schools.....	Bet. 30-31
“ A-6	Summary of Notes Receivable.....	31
“ A-7	Investments.....	32
“ A-8	Property.....	34
“ A-9	General Fund, Special Fund and Federal Fund Appropriation Accounts.....	Bet. 38-39
Schedule A-9-1	Legislative Appropriation Accounts.....	39
“ A-9-2	State Aided Institutions Appropriation Accounts.....	46
“ A-9-3	State Department of Education Appropriation Accounts.....	Bet. 48-49
“ A-9-4	Distribution of State and Federal Funds to Political Subdivisions.....	Bet. 48-49
“ A-9-5	Public Assistance Appropriation Accounts.....	Bet. 48-49
“ A-9-6	Miscellaneous Appropriations No. 2.....	49
“ A-9-7	Board of Public Works Construction Fund of 1949.....	50
Statement A-10	Loan Fund Accounts.....	52
“ A-11	Annuity Bond Fund Account.....	Bet. 60-61
“ A-12	Federal and Miscellaneous Funds.....	62
“ A-13	Board of Public Works—General Emergency Fund.....	64
“ A-14	Bonded Indebtedness.....	65
“ A-15	General Fund, Special Fund, and Federal Fund Surplus Accounts, for the Fiscal Year Ended June 30, 1954.....	74
“ A-16	Analysis of Reserve to Supplement 1955 General Fund Revenues.....	75
EXHIBIT B	Cash Receipts into the State Treasury.....	Bet. 76-77
Statement B-1	Corporation Franchise Tax Receipts.....	77
“ B-2	Receipts from Tax on Admissions.....	78
“ B-3	Receipts and Distribution of Motor Vehicle Fuel Taxes.....	79
“ B-4	Receipts and Distribution of Motor Vehicle Fees and Fines.....	80