

# CONTENTS

		Page
	Letter of Transmittal.....	9
	Tax Dollar Chart.....	12-13
<b>EXHIBIT A</b>	Combined Balance Sheet—All Funds, as of June 30, 1965	14-15
Statement A-1	Cash Summary by Funds.....	16
“ A-2	Advances To Departments From the General Fund.....	17
“ A-3	Collectors Tax Accounts, Exclusive of Interest.....	22
“ A-4	Corporation Tax Accounts, Exclusive of Interest.....	23
“ A-5	Summary of Accounts Receivable from Counties and Baltimore City for Care and Maintenance of Persons in State Hospitals and Training Schools.....	24
“ A-6	Summary of Notes Receivable.....	26
“ A-7	Investments.....	30
“ A-8	Property.....	36
“ A-9	General Fund, Special Fund and Federal Fund Appropria- tion Accounts.....	Bet. 42-43
Schedule A-9-1	Legislative Appropriation Accounts.....	44
“ A-9-2	State Department of Education Appropriation Accounts.....	Bet. 58-59
“ A-9-3	Distribution of State and Federal Funds to Political Sub- divisions.....	Bet. 58-59
“ A-9-4	Public Assistance Appropriation Accounts.....	60-61
“ A-9-5	Board of Public Works—General Emergency Fund.....	62
“ A-9-6	Board of Public Works—Capital Appropriation Fund.....	63
Statement A-10	Loan Fund Cash Accounts.....	Bet. 64-65
“ A-10-1	Capital Budget Accounts.....	66
“ A-11	Annuity Bond Fund Accounts.....	86-87
“ A-12	Miscellaneous and Non-Budgeted Funds.....	88
“ A-13	Bonded Indebtedness.....	92
“ A-14	General Fund Surplus Account.....	118
“ A-15	Special Fund and Federal Fund Reserve Accounts.....	120
<b>EXHIBIT B</b>	Cash Receipts into the State Treasury.....	124-131
Statement B-1	Corporation Franchise Tax Receipts.....	132
“ B-2	Receipts from Tax on Admissions.....	133
“ B-3	Receipts and Distribution of Motor Vehicle Fuel Taxes.....	134
“ B-4	Receipts and Distribution of Motor Vehicle Fees and Fines.....	135
“ B-5	Receipts from Alcoholic Beverages Excise Taxes and Licenses.....	137
“ B-6	Receipts from Income Taxes.....	138
“ B-7	Receipts from Retail Sales and Use Taxes.....	140
“ B-8	Receipts from Tax on Horse Racing.....	142
“ B-9	Analysis of Receipts from Clerks of Courts, Registers of Wills, and Sheriffs.....	146
“ B-10	License Receipts from Clerks of the Courts.....	148
“ B-11	Receipts from Tobacco Tax.....	149