CONTENTS

		CONTENTS		Page
		Letter of Transmittal		9
		Tax Dollar Chart	Bet.	12-13
ехн <mark>ів</mark> іт	' "A"	Combined Balance Sheet as of June 30, 1952	Bet.	14-15
Statement	"A-1"	Cash Summary	Bet.	14-15
"	"A-2"	Advances to Departments from General Funds		15
"	"A-3"	Collectors Tax Accounts, Exclusive of Interest		18
"	"A-4"	Corporation Tax Accounts, Exclusive of Interest		30
44	"A-5"	Summary of Accounts Receivable from Counties and Baltimore City for Care and Maintenance of Per- sons in State Hospitals and Training Schools	Bet.	32-33
"	"A-6"	Summary of Notes Receivable — General Public School Construction Loan of 1949 Annuity Bond Fund Account		33
"	"A-7"	Investments		34
"	"A-8"	Property		36
"	"A-9"	General Fund and Special Fund Appropriation Accounts	Bet.	40-41
Schedule	"A-9-1"	Legislative Appropriation Accounts		42
"	"A-9-2"	State Aided Institutions Appropriation Accounts		52
"	"A-9-3"	Public Schools Appropriation	Bet.	54 -55
44	"A-9-4"	Distribution of State and Federal Funds to Political Subdivisions.	Bet.	54 –55
"	"A-9-5"	Public Assistance Appropriation Account	Bet.	54 –55
44	"A-9-6"	Counties, Cities, and Incorporated Towns Appropriation Account for Share of Income Tax Receipts		56
"	"A-9-7"	Miscellaneous Appropriations Account No. 2	Bet.	62-63
"	"A-9-8"	Miscellaneous Appropriations Account No. 5, General Emergency Fund		63
"	"A-9-9"	Board of Public Works Construction Fund of 1949.		64
Statement	"A-10"	Loan Fund Accounts		66
"	"A-11"	Annuity Bond Fund Accounts		74
44	"A-12"	Federal and Miscellaneous Funds		76
"	"A-13"	Federal Public Assistance Funds		78
"	"A-14"	Bonded Indebtedness		79
"	"A-15"	General Fund and Special Fund Surplus Accounts		86
"	"A-16"	Analysis of Reserve to Supplement 1953 General Fund Revenues		87
EXHIBIT	"B"	Cash Receipts into the State Treasury		88
Statement	"B-1"	Corporation Franchise Tax Receipts		97
"	"B-2"	Receipts from Tax on Admissions		98
"	"B-3"	Receipts and Distribution of Motor Vehicle Fuel Taxes.		99