CONTENTS

				Page
		Letter of Transmittal		9
		Tax Dollar Chart		12-13
EXHIBIT	A	Combined Balance Sheet—All Funds, as of June 30, 1959	٠	14-15
				14-10
Statement		Cash Summary by Funds		16
"	A-2	Advances To Departments From the General Fund		17
"	A-3	Collectors Tax Accounts, Exclusive of Interest		19
	A-4	Corporation Tax Accounts, Exclusive of Interest		20
	A-5	Summary of Accounts Receivable from Counties and Baltimore City for Care and Maintenance of Per- sons in State Hospitals and Training Schools	Ret	20–21
44	A-6	Summary of Notes Receivable	Det.	22
**	A-7	Investments		25
"	A-8	Property		28
"	A-9	General Fund, Special Fund and Federal Fund Ap-		
		propriation Accounts	Bet.	32-33
Schedule	A 0 1	Tagislative Appropriation Assounts		0.4
Schedule	A-9-1 A-9-2	Legislative Appropriation Accounts State Department of Education Appropriation Ac-		34
	A-3-2	counts	Ret	48-49
"	A-9 -3	Distribution of State and Federal Funds to Political Subdivisions		48-49
"	A-9-4	Public Assistance Appropriation Accounts	Dev.	50-51
**	A-9-5			52
"	A-9-6	Board of Public Works—General Emergency Fund		53
Statement	A 10	Loan Fund Accounts		E.4
Statement "	A-10 A-11	Annuity Bond Fund Accounts		54 64-65
"	A-12	Miscellaneous and Non-Budgeted Funds		66
4.6	A-13	Bonded Indebtedness		70
**	A-14	General Fund Surplus Account		82
"	A-15	Special Fund and Federal Fund Reserve Accounts		84
EXHIBIT	В	Cash Receipts into the State Treasury		88
Statement	TD 1	Corporation Franchise Tax Receipts		98
"	B-2	Receipts from Tax on Admissions		99
"	B-3	Receipts and Distribution of Motor Vehicle Fuel Taxes		100
"	B-4	Receipts and Distribution of Motor Vehicle Fees and Fines.		101
ee .	B-5	Receipts from Alcoholic Beverages Excise Taxes and		101
	_ ,	Licenses		103
"	B-6	Receipts from Income Taxes		104
"	B-7	Receipts from Retail Sales and Use Taxes		106
"	B-8	Receipts from Tax on Horse Racing		108
"	B-9	Analysis of Receipts from Clerks of Courts, Registers of Wills, and Sheriffs		112
11	B-10	License Receipts from Clerks of the Courts		114
"	B-11	Receipts from Tobacco Tax		115