

STATE OF MARYLAND

Condensed Annual Statement of Receipts

and Expenditures Fiscal year ended June 30, 1965

RECEIPTS

	(Millions)
TOTAL STATE TREASURY RECEIPTS.....	\$1,240.4
LESS—INVESTMENT TRANSACTIONS, REVOLVING RECEIPTS, ETC.....	515.5
NET OPERATING REVENUES	
TAXES AND OTHER REVENUES (After Refunds)	\$569.6
CONSTRUCTION BOND ISSUES.....	48.7
FEDERAL FUNDS.....	106.6
TOTAL	\$ 724.9

EXPENDITURES

TOTAL STATE TREASURY DISBURSEMENTS.....	\$1,243.0
LESS—INVESTMENT TRANSACTIONS, REVOLVING DISBURSEMENTS, ETC.....	521.4
NET OPERATING EXPENDITURES	
EDUCATION, WELFARE, HEALTH.....	\$351.8
HIGHWAYS.....	159.6
DISTRIBUTION TO LOCALITIES FROM GENERAL PURPOSE TAX COLLECTIONS.....	60.4
DEBT SERVICE.....	41.6
ADDITIONAL STATE BUILDINGS AND FACILITIES.....	29.1
GENERAL STATE GOVERNMENT FUNCTIONS.....	79.1
TOTAL	\$ 721.6
EXCESS OF RECEIPTS OVER EXPENDITURES	\$ 3.3

