

# STATE OF MARYLAND CONDENSED ANNUAL STATEMENT OF REVENUES AND EXPENDITURES

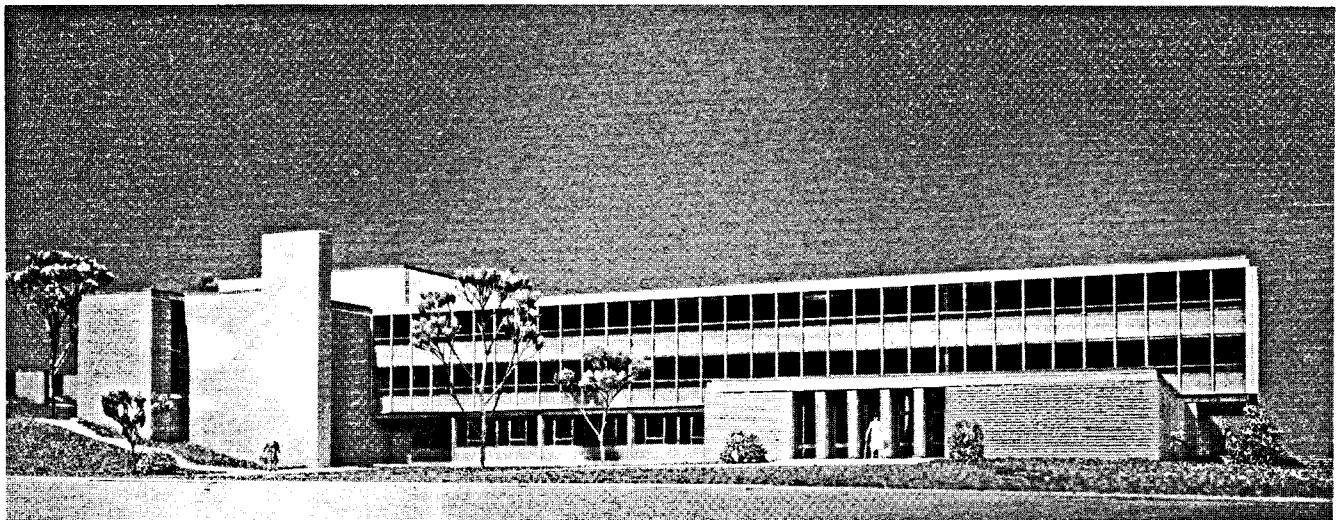
FISCAL YEAR ENDED JUNE 30, 1967

## REVENUES

	(Millions)
TOTAL STATE TREASURY RECEIPTS.....	\$1,817.3
LESS—INVESTMENT TRANSACTIONS, REVOLVING RECEIPTS, ETC.....	876.9
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NET OPERATING REVENUES	
TAXES AND OTHER REVENUES (After Refunds).....	\$694.7
CONSTRUCTION BOND ISSUES.....	109.5
FEDERAL FUNDS.....	136.2
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<b>TOTAL</b> .....	<b>\$ 940.4</b>

## EXPENDITURES

TOTAL STATE TREASURY DISBURSEMENTS.....	\$1,822.4
LESS—INVESTMENT TRANSACTIONS, REVOLVING DISBURSEMENTS, ETC.....	906.6
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NET OPERATING EXPENDITURES	
EDUCATION, WELFARE, HEALTH.....	\$451.7
HIGHWAYS.....	169.8
DISTRIBUTION TO LOCALITIES FROM GENERAL PURPOSE TAX COLLECTIONS.....	71.3
DEBT SERVICE.....	49.1
ADDITIONAL STATE BUILDINGS AND FACILITIES.....	63.0
GENERAL STATE GOVERNMENT FUNCTIONS.....	110.9
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<b>TOTAL</b> .....	<b>\$ 915.8</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b> .....	<b>\$ 24.6</b>



Cover

WILLIAM PRESTON LANE HALL  
U. of Md. School of Law, Baltimore, Md.

Above

TAWES HALL—Frostburg State College  
Frostburg, Maryland