

STATE OF MARYLAND
BALANCE SHEET AS OF SEPTEMBER 30, 1935

ASSETS:

Cash:

General, Special and Loan Funds.....	\$4,514,374.34	
Advances to Sundry Departments.....	258,525.68	
Annuity Bond Fund	215,125.50	
State Accident Fund	425,012.50	
University of Maryland Fund.....	20,500.00	
Rosewood Training School Fund.....	3,328.20	
Montrose School Fund.....	28.76	
State Emergency Relief Fund.....	380,351.89	
State Roads Commission:		
\$4,000,000 Bond Issue Fund.....	659,540.37	
\$4,000,000 Debt Service Fund.....	395,705.46	
\$4,000,000 Debt Service Reserve Fund	220,000.00	
\$3,000,000 Bond Issue Fund.....	1,312.22	
\$3,000,000 Debt Service Fund.....	4,227.36	
\$3,000,000 Debt Service Reserve Fund	150,000.00	
Contribution of State Funds to 1934 Construction Program.....	10,000.00	
Contribution of State Funds to 1935 Construction Program.....	386,000.00	
Vocational Education Federal Fund	50,138.32	
University of Md. Federal Fund.....	71,765.23	
Unemployment Relief Federal Fund	314,138.79	
N. I. R. A. Highway Federal Fund	175,408.92	\$8,255,483.54
Accounts Receivable—Contra:		
Collectors of Taxes.....	\$2,221,568.35	
Corporations—Taxes	406,734.65	
Sundry Counties	41.50	2,628,344.50
Federal Public Works Administration		
Grants		2,096,994.92
Certificates of Beneficial Interest, Etc.		581,073.43
Investments:		
Treasury Capital Investment.....	\$1,500,000.00	
State Accident Fund.....	806,800.00	
University of Maryland Fund.....	97,000.00	2,403,800.00
Land, Buildings, Equipment, Bridges, Roads, Etc.		181,392,981.41
Total		\$197,358,677.80

LIABILITIES:

Appropriations Payable from General, Special and Loan Funds.....		\$3,658,945.96
Annuity Bond Sinking Fund Reserve		215,125.50
Sundry Trust Fund Reserves.....		4,171,258.02
Deferred Credits for Uncollected Taxes, Grants, Etc		5,306,412.85
Funded Debt		45,708,000.00
Total		\$59,059,742.33
Excess of Assets over Liabilities:		
General Funds	\$1,113,954.06	
Capital Funds	137,184,981.41	138,298,935.47
Total		197,358,677.80

More detailed information may be had by reference to the Comptroller's report.
For summary of the gross and net debt of State see Page 369.