

Federal Public Works Administration Grants		934,614.50
Certificates of Beneficial Interest, Etc. Investments:		953,808.11
Capital Fund	\$1,500,000.00	
State Accident Fund	1,257,800.00	
University of Maryland Fund	117,000.00	
		<u>2,874,800.00</u>
Property		197,604,243.02
		<u>\$218,904,842.17</u>

LIABILITIES:

Appropriations Payable:		
General Fund	\$147,780.06	
Special Fund	2,728,253.54	
		<u>\$2,876,033.60</u>
Loan Fund Reserve		4,894,237.96
Annuity Bond Fund Reserve		1,149,574.00
Trust Fund Reserves		4,000,213.85
Tax Refunds, Etc. Reserve		88,803.60
Deferred Credits to Sundry Funds		4,193,339.29
Funded Indebtedness		46,412,000.00
		<u>\$63,614,202.30</u>
Excess of Assets over Liabilities:		
General Fund	\$2,598,396.85	
Capital Fund	152,692,243.02	
		<u>155,290,639.87</u>
Total		<u>\$218,904,842.17</u>