

Advances to Departments from General Fund.....		296,207.59
Funds retained by Departments for tax refunds, etc.....		104,780.59
Accounts Receivable:		
Collectors of Taxes.....	\$ 1,678,183.52	
Corporations—Taxes	277,480.59	
Counties and City—Hospital and Training School Maintenance.....	364,852.36	
		<u>2,320,516.47</u>
Federal Public Works Administration Grants.....		2,750,563.44
Certificates of Beneficial Interest, etc.....		953,989.56
Investments:		
Capital Fund	\$ 1,500,000.00	
State Accident Fund.....	1,256,800.00	
University of Maryland Fund.....	117,000.00	
		<u>2,873,800.00</u>
Property		206,966,111.66
		<u>\$232,246,444.30</u>

LIABILITIES:

Appropriations Payable:		
General Fund	\$ 327,521.09	
Special Fund	3,272,434.48	
		<u>\$ 3,599,955.57</u>
Loan Fund Reserve.....		5,301,514.50
Annuity Bond Fund Reserve.....		1,234,693.95
Trust Fund Reserves.....		4,272,672.93
Tax Refunds, etc., Reserve.....		104,780.59
Deferred Credits to Sundry Funds.....		6,025,069.47
Funded Indebtedness		48,247,000.00
		<u>\$ 68,785,687.01</u>
Excess of Assets over Liabilities:		
General Fund	\$ 3,241,645.63	
Capital Fund	160,219,111.66	
		<u>163,460,757.29</u>
Total		<u>\$232,246,444.30</u>