

ADVANCES TO DEPARTMENTS FROM GENERAL FUND .....		297,720.28
FUNDS RETAINED BY DEPARTMENTS FOR TAX REFUNDS, ETC.....		139,089.37
ACCOUNTS RECEIVABLE:		
Collectors of Taxes .....	\$1,545,419.80	
Corporations—Taxes.....	224,266.52	
Counties and City—Hospital and Training School Maintenance.....	454,541.94	2,224,228.26
FEDERAL PUBLIC WORKS ADMINISTRATION GRANTS.....		1,550,235.93
CERTIFICATES OF BENEFICIAL INTEREST, ETC. NET.....		753,384.19
INVESTMENTS:		
Capital Fund.....	\$1,500,000.00	
State Accident Fund.....	1,238,800.00	
University of Maryland Fund .....	117,000.00	2,855,800.00
PROPERTY.....		222,043,882.19
Total.....		<u>\$244,759,073.56</u>

STATEMENT "D"—Continued  
BALANCE SHEET AS OF SEPTEMBER 30, 1939.

LIABILITIES

APPROPRIATIONS PAYABLE:

General Fund.....	\$172,114.29	
Special Fund.....	3,991,285.66	\$4,163,399.95
LOAN FUND RESERVE.....		2,654,180.00
ANNUITY BOND FUND RESERVE.....		1,298,150.00
FEDERAL AND MISCELLANEOUS FUNDS RESERVE.....		3,959,619.02
TAX REFUNDS, ETC., RESERVE.....		139,089.37
DEFERRED CREDITS TO GENERAL FUND, SPECIAL FUND, LOAN FUND, AND ANNUITY BOND FUND.....		4,533,027.87
FUNDED INDEBTEDNESS.....		46,163,000.00
TOTAL.....		<u>\$62,910,466.21</u>
EXCESS OF ASSETS OVER LIABILITIES:		
General Fund.....	\$4,467,725.16	
Capital Fund.....	177,380,882.19	181,848,607.35
TOTAL.....		<u>\$244,759,073.56</u>