

## STATEMENT "G"

## Assets and Liabilities September 30, 1923

		ASSETS	
Cash:			
Sinking Funds .....	\$1,691,027.82		
Free School Fund .....	5,605.00		
Serial Annuity Bonds .....	353,671.57		
General and Special Funds .....	3,859,763.21		
			\$5,909,067.60
Investments:			
Sinking Funds and Free School Fund .....	\$9,501,169.45		
State Accident Fund .....	527,050.00		
University of Maryland Fund ..	117,643.60		
Northern Central Railway Co. Mortgage .....	1,500,000.00		
			11,645,863.05
Property .....			85,376,002.26
Accounts Receivable .....			3,509,259.05
			\$106,440,191.96
		LIABILITIES	
Appropriations Payable .....			\$1,089,234.42
Sinking Funds and Free School Fund .....			11,196,802.27
Serial Annuity Bonds .....			353,671.57
Funded Debt .....			34,247,880.55
State Accident Fund .....			683,452.54
Capital Surplus .....			59,000,923.40
			\$106,571,964.75
Operating Surplus .....			131,772.79
			\$106,440,191.96