

STATEMENT "G"

Assets and Liabilities September 30, 1924

ASSETS

Cash:			
Sinking Funds	\$2,498,216.19		
Free School Fund	1,847.50		
Serial Annuity Bonds	823,760.90		
General and Special Funds	3,786,318.74		
State Accident Fund	119,913.82		
		<u>7,225,057.15</u>	
Accounts Receivable:			
From Collectors of Taxes	\$2,330,760.34		
From corporations	446,462.76		
		<u>2,777,223.10</u>	
Investments:			
Sinking Funds	\$8,253,750.00		
Free School Fund	400,419.45		
State Accident Fund	527,050.00		
University of Maryland Fund	142,643.60		
Northern Central Railway Co. Mortgage ...	1,500,000.00		
		<u>10,823,863.05</u>	
Property:			
State Buildings, Land, Bridges, Roads, etc.		<u>87,879,002.26</u>	\$108,715,145.56

LIABILITIES

Appropriations Payable	\$655,669.93		
Sinking Funds and Free School Funds	11,154,233.14		
Annuity Bond Fund	823,760.90		
Funded Debt	34,247,880.55		
State Accident Fund	646,963.82		
University of Maryland Fund	142,643.60		
Deferred Credit—Uncollected Taxes	2,777,223.10		
		<u>\$50,453,375.04</u>	
Capital Surplus	\$55,121,121.71		
Operating Surplus	3,130,643.81		
		<u>58,261,770.52</u>	\$108,715,145.56