

## STATEMENT "C"

## Assets and Liabilities September 30, 1925

## ASSETS

Cash:			
General and Special Funds.....	\$2,489,671.52		
Sinking Funds.....	3,411,351.64		
Serial Annuity Bond Fund.....	1,431,543.87		
Common Free School Fund.....	1,967.50		
Free School Sundry County Fund.....	2,391.58		
War Veterans' Fund.....	3,446.35		
State Accident Fund.....	206,641.92		
			\$7,547,014.38
Cash Advanced:			
Sundry Department Funds.....	\$247,600.00		
State Accident Fund.....	10,000.00		
			257,600.00
Accounts Receivable:			
From Collectors of Taxes.....	\$2,584,516.29		
From Corporations.....	368,261.16		
			2,952,777.45
Investments:			
Sinking Funds.....	\$7,717,750.00		
Common Free School Fund.....	230,090.50		
Free School Sundry County Fund.....	170,328.95		
State Accident Fund.....	464,050.00		
University of Maryland Fund.....	117,643.60		
Northern Central Rwy. Co. Mortgage....	1,500,000.00		
			10,199,863.05
Property:			
State Buildings, Land, Bridges, Roads, Etc.....		90,719,002.26	
			\$111,076,257.14

## LIABILITIES

Appropriations Payable.....	\$794,156.15		
Funded Debt.....	34,358,880.55		
Sinking Funds.....	11,129,101.64		
Annuity Bond Funds.....	1,431,543.87		
Common Free School Fund.....	232,058.00		
Free School Sundry County Fund.....	172,720.53		
War Veterans' Fund.....	3,446.35		
State Accident Fund.....	670,691.92		
University of Maryland Fund.....	117,643.60		
Deferred Credit—Uncollected Taxes.....	2,952,777.45		
			51,863,020.06
			\$59,813,237.08

## CAPITAL AND SURPLUS

Capital Surplus .....		\$57,860,121.71	
Operating Surplus .....	\$7,148,902.68		
Less Reserve:			
For Sinking Funds.....	\$1,864,828.68		
For Annuity Bond Funds	3,312,367.97		
For War Veterans' Fund	18,590.66		
		5,195,787.31	
			1,953,115.37
			59,813,237.08