

STATEMENT "C"

Assets and Liabilities September 30, 1926

ASSETS

Cash:			
General and Special Funds	\$3,296,511.34		
Sinking Funds	2,369,372.90		
Serial Annuity Bond Fund.....	1,781,679.88		
Common Free School Fund.....	1,727.50		
State Accident Fund.....	79,787.51		
			<u>\$7,529,079.13</u>
Cash Advanced:			
Sundry Department Funds	\$686,250.00		
State Accident Fund	10,150.00		
			<u>696,400.00</u>
Accounts Receivable:			
From Collectors of Taxes.....	2,649,200.10		
From Corporations	551,860.12		
			<u>3,201,060.22</u>
Investments:			
Sinking Funds	\$6,936,350.00		
Common Free School Fund	230,090.50		
Free School Sundry County Fund.....	170,328.95		
State Accident Fund	574,050.00		
University of Maryland Fund.....	117,643.60		
Northern Central Railway Co. Mortgage..	1,500,000.00		
			<u>9,528,463.05</u>
Property:			
State Buildings, Land, Bridges, Roads, etc.		93,811,002.26	
			<u>\$114,766,004.66</u>

LIABILITIES

Appropriations Payable	\$1,191,274.50		
Funded Debt	33,578,880.55		
Sinking Funds	9,305,722.90		
Annuity Bond Funds	1,781,679.88		
Common Free School Fund.....	231,818.00		
Free School Sundry County Fund.....	170,328.95		
Rosewood State Training School Fund.....	583.45		
State Accident Fund	653,837.51		
University of Maryland Fund.....	117,643.60		
Deferred Credit—Uncollected Taxes	3,201,060.22		
			<u>50,232,829.56</u>
			<u>\$64,533,175.10</u>

CAPITAL AND SURPLUS

Capital Surplus	\$61,732,121.71		
Operating Surplus	\$6,634,764.46		
Less Reserve:			
For Sinking Funds.....	\$450,950.56		
For Annuity Bond Funds	3,370,833.51		
For War Veterans Fund	11,927.00		
		<u>3,833,711.07</u>	
Operating Surplus—September 30, 1926....		<u>2,801,053.39</u>	
			<u>\$64,533,175.10</u>