

STATEMENT "C"

Assets and Liabilities September 30, 1927

ASSETS

Cash:			
General and Special Funds.....	\$3,982,633.55		
Sinking Funds	1,550,608.21		
Serial Annuity Bond Fund.....	2,095,332.31		
Vocational Educational Fund.....	22,855.86		
State Accident Fund.....	90,225.87		
			\$7,741,655.80
Cash Advanced:			
Sundry Department Funds.....	\$748,050.00		
State Accident Fund.....	10,150.00		
			758,200.00
Accounts Receivable:			
From Collectors of Taxes.....	2,633,437.29		
From Corporations	526,448.95		
			3,159,886.24
Investments:			
Sinking Funds.....	\$4,941,669.45		
State Accident Fund.....	592,900.00		
University of Maryland Fund.....	117,643.60		
Northern Central Rwy. Co. Mortgage.....	1,500,000.00		
			7,152,213.05
Property:			
State Buildings, Land, Bridges,			
Roads, etc.		97,211,002.26	
			\$116,022,957.35

LIABILITIES

Appropriations Payable	\$1,355,815.41		
Funded Debt	32,375,880.55		
Sinking Funds	6,492,277.66		
Annuity Bond Fund.....	2,095,332.31		
Rosewood State Training School Fund.....	595.82		
State Accident Fund.....	683,125.87		
University of Maryland Fund.....	117,643.60		
Vocational Educational Fund.....	22,855.86		
Deferred Credit—Uncollected Taxes.....	3,159,886.24		
			46,303,413.32
			\$69,719,544.03

CAPITAL AND SURPLUS

Capital Surplus	\$66,335,121.71		
Operating Surplus	\$7,780,899.82		
Less Reserves:			
For Sinking Funds.....	\$294,286.24		
For Annuity Bond Funds.....	4,070,267.57		
For Soldiers' Relief Fund.....	31,923.69		
	4,396,477.50		
Operating Surplus—September 30, 1927		3,384,422.32	
			\$69,719,544.03