## STATEMENT "C"

## Assets and Liabilities September 30, 1929

LIABILITIES   S7,467,008.31   Funded Debt   \$7,467,008.31   Funded Debt   \$0,149,000.00   Sinking Funds   716,584.49   Annuity Bond Funds   2,092,793.08   Rosewood State Training School Fund   667.45   State Accident Fund   705,881.96   University of Maryland Fund   117,500.00   Vocational Educational Fund   17,463.74   17,463.74	Cash: General and Special Funds			
General and Special Funds   \$8,997,370,40	General and Special Funds	ee 007 970 40		
Sinking Funds	General and Special Funds	ee 007 970 10		
Serial Annuity Bond Fund.   2,092,793.08   17,463.74	Sinking Funds			
Vocational Educational Fund.   17,463.74	O 1 1 D I The I	716,584.49		
State Accident Fund				
Sill				
Sundry Department Funds.   \$956,600.00	State Accident Pula	04,401.00	\$11.888.693.67	
State Accident Fund			<b>411,111,111</b>	
Accounts Receivable: From Collectors of Taxes	Sundry Department Funds	\$956,600.00		
Accounts Receivable: From Collectors of Taxes	State Accident Fund	10,150.00		
From Collectors of Taxes. \$2,836,801.67 From Corporations 829,416.98 From Sundry Counties. 13,310.64  Investments: State Accident Fund. \$640,900.00 University of Maryland Fund. 117,500.00 Northern Central Railway Company mortgage. 1,500,000.00  Property: State Buildings, Land, Bridges, Roads, etc. 106,279,002.26  LIABILITIES  Appropriations payable \$7,467,008.31 Funded Debt 30,149,000.00 Sinking Funds 716,584.49 Annuity Bond Funds. 2,092,793.08 Rosewood State Training School Fund. 667.45 State Accident Fund 117,500.00 Vocational Educational Fund. 117,600.00 Vocational Educational Fund. 117,600.00	A De a sincel·le .		966,750.00	
From Corporations 829,416,98 From Sundry Counties 13,310.64  Investments: State Accident Fund. \$640,900.00 University of Maryland Fund. 117,500.00 Northern Central Railway Company mortgage. 1,500,000.00  Property: State Buildings, Land, Bridges, Roads, etc. 106,279,002.26  LIABILITIES  Appropriations payable \$7,467,088.31 Funded Debt 30,149,000.00 Sinking Funds 30,149,000.00 Sinking Funds 716,584.49 Annuity Bond Funds 2,092,793.08 Rosewood State Training School Fund 667,45 State Accident Fund 705,381.96 University of Maryland Fund 117,600.00 Vocational Educational Fund 117,463.74		\$2 836 801 67	·	
Trom Sundry Counties	From Cornerations	829 416 98		
State Accident Fund	From Sundry Counties	13.310.64		
State Accident Fund	•		3,679,529.29	
University of Maryland Fund	Investments:			
Northern Central Railway Company mortgage	State Accident Fund	\$640,900.00		
Property: State Buildings, Land, Bridges, Roads, etc	University of Maryland Fund	117,500.00	•	
Property:   State Buildings, Land, Bridges, Roads, etc	Northern Central Railway Company mortgage	1,800,000.00	2 258 400 00	
State Buildings, Land, Bridges, Roads, etc	Property:		2,200,400.00	
LIABILITIES   S7,467,008.31   Funded Debt   \$7,467,008.31   Funded Debt   \$0,149,000.00   Sinking Funds   716,584.49   Annuity Bond Funds   2,092,793.08   Rosewood State Training School Fund   667.45   State Accident Fund   705,881.96   University of Maryland Fund   117,500.00   Vocational Educational Fund   17,463.74   17,463.74			106,279,002.26	
Appropriations payable         \$7,467,008.31           Funded Debt         30,149,000.00           Sinking Funds         716,584.49           Annuity Bond Funds         2,092,793.08           Rosewood State Training School Fund         667.45           State Accident Fund         705,381.96           University of Maryland Fund         117,500.00           Vocational Educational Fund         17,463.74			\$125,072,375.22	
Appropriations payable         \$7,467,008.31           Funded Debt         30,149,000.00           Sinking Funds         716,584.49           Annuity Bond Funds         2,092,793.08           Rosewood State Training School Fund         667.45           State Accident Fund         705,381.96           University of Maryland Fund         117,500.00           Vocational Educational Fund         17,463.74				
Funded Debt       30,149,000.00         Sinking Funds       716,584.49         Annuity Bond Funds       2,092,793.08         Rosewood State Training School Fund       667.45         State Accident Fund       705,381.96         University of Maryland Fund       117,500.00         Vocational Educational Fund       17,463.74	LIABILITIES			
Funded Debt         30,149,000.00           Sinking Funds         716,584.49           Annuity Bond Funds         2,092,793.08           Rosewood State Training School Fund         667.45           State Accident Fund         705,381.96           University of Maryland Fund         117,500.00           Vocational Educational Fund         17,463.74	Annyanriations navable	\$7 467 008 31		
Sinking Funds         716,584.49           Annuity Bond Funds         2,092,793.08           Rosewood State Training School Fund         667,45           State Accident Fund         705,381.96           University of Maryland Fund         117,500.00           Vocational Educational Fund         17,463.74				
Annuity Bond Funds				
State Accident Fund.         705,381,96           University of Maryland Fund.         117,500.00           Vocational Educational Fund.         17,463,74	Annuity Bond Funds	2,092,793.08		
University of Maryland Fund				
Vocational Educational Fund	State Accident Fund	705,381.96		
	University of Maryland Fund	117,500.00		
	Deferred Credit—Uncollected Items		\$44,945,928.32	
Deterred Great—Onconected Items	Deferred Credit—Onconected Items	. 5,019,029.29	944,940,920.02	
Capital and Surplus	Canital and Sumbra			
Capital and Surprus	Capital and Surplus			
Capital Surplus 77,630,002.26	Capital Surplus		77,630,002.26	
Operating Surplus		\$6,622,493.01	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Less Reserves—				
For Sinking Funds				
	For Annuity Bond Fund4,115,584.41			
\$4,126,048.37	For Annuity Bond Fund4,115,584.41	\$4,126,048.37	2 496 444 64	
Operating Surplus—September 30, 1929	For Annuity Bond Fund4,115,584.41	\$4,126,048.37	2,496,444.64	