

STATEMENT "C"

Assets and Liabilities September 30, 1929

ASSETS

| | | |
|---|----------------|-------------------------|
| Cash: | | |
| General and Special Funds..... | \$8,997,370.40 | |
| Sinking Funds | 716,584.49 | |
| Serial Annuity Bond Fund..... | 2,092,793.08 | |
| Vocational Educational Fund..... | 17,463.74 | |
| State Accident Fund..... | 64,481.96 | |
| | | \$11,888,693.67 |
| Cash Advanced: | | |
| Sundry Department Funds..... | \$956,600.00 | |
| State Accident Fund..... | 10,150.00 | |
| | | 966,750.00 |
| Accounts Receivable: | | |
| From Collectors of Taxes..... | \$2,836,801.67 | |
| From Corporations | 829,416.98 | |
| From Sundry Counties..... | 13,310.64 | |
| | | 3,679,529.29 |
| Investments: | | |
| State Accident Fund..... | \$640,900.00 | |
| University of Maryland Fund..... | 117,500.00 | |
| Northern Central Railway Company mortgage.... | 1,500,000.00 | |
| | | 2,258,400.00 |
| Property: | | |
| State Buildings, Land, Bridges, Roads, etc..... | | 106,279,002.26 |
| | | <u>\$125,072,375.22</u> |

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..... | 705,381.96 | |
| University of Maryland Fund..... | 117,500.00 | |
| Vocational Educational Fund..... | 17,463.74 | |
| Deferred Credit—Uncollected Items..... | 3,679,529.29 | \$44,945,928.32 |
| Capital and Surplus | | |
| Capital Surplus | | 77,630,002.26 |
| Operating Surplus | \$6,622,493.01 | |
| Less Reserves— | | |
| For Sinking Funds..... | \$10,463.96 | |
| For Annuity Bond Fund..... | 4,115,584.41 | |
| | \$4,126,048.37 | |
| Operating Surplus—September 30, 1929..... | | 2,496,444.64 |
| | | <u>\$125,072,375.22</u> |