

## STATEMENT "C"

## Assets and Liabilities September 30, 1931

ASSETS		
Cash:		
General and Special Funds.....	\$8,046,884.35	
Serial Annuity Bond Fund.....	781,204.46	
Vocational Educational Fund.....	15,257.93	
State Accident Fund.....	57,330.75	
University of Maryland Fund.....	2,135.00	
Rosewood Training School Fund.....	2,588.07	
		\$8,905,400.56
Cash Advanced:		
Sundry Department Funds.....	\$1,075,575.00	
State Accident Fund.....	10,150.00	
		1,085,725.00
Accounts Receivable:		
From—Collectors of Taxes.....	\$2,829,255.04	
Corporations.....	704,592.41	
Sundry Counties.....	11,696.69	
		3,545,544.14
Investments:		
State Accident Fund.....	\$830,900.00	
University of Maryland Fund.....	115,500.00	
Miners' Hospital Fund.....	1,000.00	
Northern Central Rwy. Co. Mortgage.....	1,500,000.00	
		2,447,400.00
Property:		
State Buildings, Land, Bridges, Roads, etc..		113,344,002.26
		\$129,328,071.96
LIABILITIES		
Appropriations Payable.....	\$4,431,026.37	
Funded Debt.....	31,917,000.00	
Annuity Bond Fund.....	781,204.46	
Rosewood Training School Fund.....	2,588.07	
Miners' Hospital Fund.....	1,000.00	
State Accident Fund.....	888,230.75	
University of Maryland Fund.....	117,635.00	
Vocational Educational Fund.....	15,257.93	
Deferred Credit—Uncollected Items.....	3,545,544.14	
		\$41,699,486.72
Capital and Surplus.....		
Capital Surplus.....		82,927,002.26
Operating Surplus.....	8,338,113.45	
Less Reserves—		
For Annuity Bond Fund.....	3,636,530.47	
		4,701,582.98
Operating Surplus—September 30, 1931.....		\$129,328,071.96