

STATEMENT "C"
Balance Sheet September 30, 1932

GENERAL FUNDS

RESOURCES:

Cash:			
On deposit with State Treasurer—			
General and Special Funds.....	\$8,942,021.83		
Other Funds (See Contra, also note).....	*179,808.55		
		\$8,762,218.28	
In transit to State Treasury—Oct. 15, 1932....		842,212.14	
Advanced to sundry departments.....		634,257.50	
			\$10,238,687.92
Accounts Receivable (See Contra):			
Collectors of Taxes.....		\$2,654,846.63	
Corporations—taxes.....		545,981.61	
Sundry Counties (Institutional Maintenance)		9,514.27	
			3,210,342.51
Investments:			
Other Funds (See Contra, also note).....			949,400.00
			\$14,398,430.43
Less Liabilities:			
Appropriations Payable (Statement "H").....		\$6,755,855.46	
Other Funds (See Contra, also note).....		769,596.45	
Deferred Credit—Uncollected taxes, etc. (See Contra)		3,210,342.51	
			10,735,794.42
 Surplus:			 \$3,662,636.01

CAPITAL FUNDS

RESOURCES:

Land, Buildings and Equipment (Statement "G")	\$153,249,262.33	
Northern Central R. R. Co. Mortgage.....	1,500,000.00	
		\$154,749,262.33
Less Liability:		
Funded Debt		35,412,000.00
		\$119,337,262.33

Note:

Amounts held for account of other funds
comprise the following:

	Cash	Investment	Total
Annuity Bond Fund.....	*\$332,999.83		*\$332,999.88
Vocational Educational Fund.....	10,628.98		10,628.98
University of Maryland Fund.....	2,000.00	\$115,500.00	117,500.00
State Accident Fund.....	136,396.31	832,900.00	969,796.31
Rosewood State Training School Fund.....	3,298.37		3,298.37
Montrose School for Girls Fund.....	374.62		374.62
Miners Hospital Fund.....		1,000.00	1,000.00
	*\$179,803.55	\$949,400.00	\$769,596.45

* Deficit.

(See Statement "H" for increases and decreases in the respective funds during the year.)