

STATEMENT "C"

Balance Sheet as of September 30, 1933

RESOURCES:

Cash:			
On deposit with State Treasurer—			
General, Special and Loan Funds.....	\$6,513,686.72		
Other Funds (See Contra, also Note)....	193,181.19	\$6,706,867.91	
Advanced to Sundry Departments.....		877,759.14	
			\$7,584,627.05
Accounts Receivable (See Contra):			
Collectors of Taxes.....		\$3,398,110.81	
Corporations—Taxes .....		497,559.27	
Sundry Counties (Institutional Main- tenance) .....		6,281.70	
Investments:			3,901,951.78
Other Funds (See Contra, also Note)....			1,028,400.00
			\$12,514,978.83
Less Liabilities:			
Appropriations Payable (See Statement "H") .....		\$5,711,128.87	
Other Funds (See Contra, also Note)....		1,221,581.19	
Deferred Credit—Uncollected Taxes, etc. (See Contra) .....		3,901,951.78	
			10,834,661.84
Surplus:			\$1,680,316.99

CAPITAL FUNDS

RESOURCES:

Land, Buildings and Equipment (See State- ment "G") .....	\$165,963,665.32		
Northern Central Railway Co. Mortgage.....	1,500,000.00		
			167,463,665.32
Less Liabilities:			
Funded Debt .....			40,300,000.00
			\$127,163,665.32

Note:

Amounts held for account of other funds  
comprise the following:

	Cash	Investment	Total
Annuity Bond Fund.....	*\$1,717,061.08		\$1,717,061.08*
State Accident Fund.....	148,146.33	\$907,900.00	1,056,046.33
University of Maryland Fund.....	* 913.13	119,500.00	118,586.87
University of Maryland Federal Funds.....	47,656.14		47,656.14
Miners' Hospital Fund.....		1,000.00	1,000.00
Montrose School Fund.....	28.76		28.76
Rosewood Training School Fund.....	3,308.64		3,308.64
Vocational Education Fund (Federal).....	10,959.15		10,959.15
Unemployment Relief Fund (Federal).....	1,559,026.24		1,559,026.24
State Roads Bond Fund.....	142,030.14		142,030.14
	\$ 193,181.19	\$ 1,028,400.00	\$ 1,221,581.19

\* Deficit.  
(See Statement "F" for increases and decreases in the respective funds during the year.)