

STATEMENT "D"

Balance Sheet as of September 30, 1935

ASSETS:

Cash:

General, Special and Loan Funds.....	\$	4,514,374.34	
Advances to Sundry Departments from General Fund.....		258,525.68	
Annuity Bond Fund.....		215,125.50	
State Accident Fund.....		425,012.50	
University of Maryland Fund.....		20,500.00	
Rosewood Training School Fund.....		3,328.20	
Montrose School Fund.....		28.76	
State Emergency Relief Fund.....		380,351.89	
State Roads Commission:			
\$4,000,000 Bond Issue Fund.....		659,540.37	
\$4,000,000 Debt Service Fund.....		395,705.46	
\$4,000,000 Debt Service Reserve Fund.....		220,000.00	
\$3,000,000 Bond Issue Fund.....		1,312.22	
\$3,000,000 Debt Service Fund.....		4,227.36	
\$3,000,000 Debt Service Reserve Fund.....		150,000.00	
Contribution of State Funds to 1934 Construction Program Fund.....		10,000.00	
Contribution of State Funds to 1935 Construction Program Fund.....		386,000.00	
Vocational Education Federal Fund.....		50,138.32	
University of Maryland Federal Fund.....		71,765.23	
Unemployment Relief Federal Fund.....		314,138.79	
N. I. R. A. Highway Federal Fund.....		175,408.92	
			\$ 8,255,483.54
Accounts Receivable:			
Collectors of Taxes.....	\$	2,221,568.35	
Corporations—Taxes.....		406,734.65	
Sundry Counties.....		41.50	
			2,628,344.50
Federal Public Works Administration Grants.....			2,096,994.92
Certificates of Beneficial Interest, Etc.....			581,073.43
Investments:			
Treasury Capital Investment.....	\$	1,500,000.00	
State Accident Fund.....		806,800.00	
University of Maryland Fund.....		97,000.00	
			2,403,800.00
Land, Buildings, Equipment, Bridges, Roads, Etc....			181,392,981.41
Total.....			\$197,358,677.80

LIABILITIES:

Appropriations Payable from General, Special and Loan Funds.....	\$	3,658,945.96	
Annuity Bond Sinking Fund Reserve.....		215,125.50	
Sundry Trust Fund Reserves.....		4,171,258.02	
Deferred Credits for Uncollected Taxes, Grants, Etc.		5,306,412.85	
Funded Debt.....		45,708,000.00	
Total.....			\$ 59,059,742.33
Excess of Assets over Liabilities:			
General Funds.....	\$	1,113,954.06	
Capital Funds.....		137,184,981.41	
			138,298,935.47
Total.....			\$197,358,677.80