

STATEMENT "C"

Assets and Liabilities September 30, 1930

ASSETS		
Cash:		
General and Special Funds.....	\$8,719,631.06	
General Sinking Fund.....	716,584.49	
Serial Annuity Bond Fund.....	1,050,502.15	
Vocational Educational Fund.....	24,538.51	
State Accident Fund.....	120,555.03	
University of Maryland.....	135.00	
		\$10,631,946.24
Cash Advanced:		
Sundry Department Funds.....	1,077,400.00	
State Accident Fund.....	10,150.00	
		1,087,550.00
Accounts Receivable:		
From Collectors of Taxes.....	2,644,596.97	
From Corporations.....	783,119.30	
From Sundry Counties.....	13,852.14	
		3,441,568.41
Investment:		
State Accident Fund.....	723,900.00	
University of Maryland Fund.....	117,500.00	
Northern Central Railway Company mortgage....	1,500,000.00	
		2,341,400.00
Property:		
State Buildings, Land, Bridges, Roads, etc.....		111,754,002.26
		<u>\$129,256,466.91</u>
LIABILITIES		
Appropriations Payable.....	\$6,499,596.68	
Funded Debt.....	32,975,000.00	
General Sinking Fund.....	716,584.49	
Annuity Bond Fund.....	1,050,502.15	
Rosewood State Training School Fund.....	677.76	
State Accident Fund.....	844,455.03	
University of Maryland Fund.....	117,635.00	
Vocational Educational Fund.....	24,538.51	
Deferred Credit—Uncollected Items.....	3,441,568.41	
		\$15,670,558.03
Capital and Surplus		
Capital Surplus.....		\$80,279,002.26
Operating Surplus.....	\$6,905,962.59	
Less Reserves—		
For Annuity Bond Fund.....	3,599,055.97	
		3,306,906.62
Operating Surplus—September 30, 1930.....		<u>\$129,256,466.91</u>