

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward	\$42,960 18	\$89,278 86
Washington "	2,100 46	
Wicomico "	1,544 07	
Worcester "	1,414 15	
Indigent Blind.....	26,625 00	
		74,643 86
Balance to the credit of the Free School Fund.....		\$14,635 00
GENERAL SINKING FUND.		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$1,830 00	
State Building and Improvement Loan.....	900 00	
State Loan of 1902.....	1,290 00	
Public Buildings Loan.....	350 00	
State Roads Loan.....	350 00	
Technical School Loan of 1912.....	200 00	
		\$4,920 00
Cash Balance carried down.....		\$4,920 00
<i>Consolidated Loan of 1899.</i>		
Received during the Fiscal Year, to wit:		
Cash Balance brought down.....	\$50,133 33	
Consolidated Loan of 1899.....	55,763 36	
State Building and Improvement Loan.....	3,666 00	
State Loan of 1902.....	8,820 00	
Public Buildings Loan.....	10,325 00	
State Roads Loan.....	6,965 00	
Laurel, Md., 4% Bonds.....	1,640 00	
Frederick County 3½% Bonds.....	1,750 00	
Baltimore City 4% Stock.....	1,600 00	
Baltimore City 3½% Stock.....	3,500 00	
Havre de Grace City 5% Bonds.....	700 00	
Annapolis City 4% Bonds.....	800 00	
Alleghany County 3½% Consolidated Debt Bonds—Redeemed.....	9,000 00	
Alleghany County 3½% Consolidated Debt Bonds	2,537 50	
		\$157,200 19
Purchased during the Fiscal Year the fol- lowing Bonds:		
\$78,000 Consolidated Loan of 1899.....		77,949 00
Cash Balance carried down.....		\$79,251 19