

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS	Amounts.	Aggregates.
Brought Forward	\$ 40,343 05	\$ 97,972 95
Somerset County	1,426 82	
Talbot County	1,568 57	
Washington County	2,142 88	
Wicomico County	1,554 01	
Worcester County	1,422 62	
Indigent Blind	33,325 00	
		81,782 95
Balance to the credit of the Free School Fund.....		\$ 16,190 00
General Sinking Fund.		
Received during the Fiscal Year to wit:		
Cash Balance Brought Down.....	\$ 4,920 00	
Consolidated Loan of 1899.....	915 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.....	100 00	
		\$ 8,825 00
Cash Balance Carried Down....		\$ 8,825 00
Consolidated Loan of 1899.		
Received during the Fiscal Year, to wit		
Cash Balance Brought Down.....	\$ 79,251 19	
Consolidated Loan of 1899	28,800 43	
State Building and Improvement Loan.....	1,833 00	
State Loan of 1902.....	4,410 00	
Public Buildings Loan.....	5,162 50	
Frederick County 3½ per cent. Bonds.....	875 00	
Laurel, Md., 4 per cent. Bonds.....	820 00	
Baltimore City 4 per cent. Stock.....	800 00	
Baltimore City 3½ per cent. Stock.....	1,750 00	
Havre de Grace 5 per cent. Bonds.....	350 00	
Annapolis City 4 per cent. Bonds.....	400 00	
Allegany County 3½ per cent Consolidated Debt Bonds—Redeemed	10,000 00	
Allegany County 3½ per cent. Consolidated Debt Bonds	1,190 00	
Cash, Transfer from Treasury Proper.....	14,551 66	
Cash, from Sale of Bonds of State Loan of 1914 for the Redemption of the Consoli- dated Loan of 1899.....	632,372 70	
		\$ 782,566 48
Carried Forward		\$782,566 48