

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$41,756 67	
Talbot County .....	1,565 56	
Washington County .....	2,164 71	
Wicomico County .....	1,550 23	
Worcester County .....	1,417 37	
Indigent Blind .....	32,675 00	
		81,129 54
Balance to the credit of the Free School Fund .....		\$18,192 50
<b>General Sinking Fund.</b>		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$8,825 00	
Interest on Deposits .....	75 62	
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.....	300 00	
State Roads Loan of 1914.....	180 00	
		\$12,270 62
Purchased during the Fiscal Year the Following Bonds:		
\$9,000 State Roads Loan of 1914, Costing		8,878 69
Cash Balance Carried Down.....		\$3,391 93
<b>State Building and Improvement Loan</b>		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$15,574 50	
State Building and Improvement Loan...	11,436 00	
State Loan of 1902 .....	1,380 00	
Public Buildings Loan .....	1,050 00	
State Roads Loan .....	700 00	
Technical School Loan of 1912.....	400 00	
State Loan of 1912 .....	800 00	
		\$31,340 50
Cash Transfer to the Treasury Proper to pay the Interest on the State Building and Improvement Loan .....		\$31,340 50
<b>State Loan of 1902.</b>		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down .....	\$14,010 00	
State Loan of 1902 .....	13,980 00	
Public Buildings Loan .....	1,820 00	
State Roads Loan .....	1,400 00	
Carried Forward.....	\$31,210 00	