

## STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward .....	\$77,724 83	\$101,204 54
Washington County .....	2,230 49	
Wicomico County .....	1,597 46	
Worcester County .....	1,459 26	
		83,012 04
Balance to credit of Free School Fund.....		\$18,192 50
<b>General Sinking Fund.</b>		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$3,391 93	
State Loan of 1902.....	1,290 00	
Public Building Loan.....	350 00	
State Roads Loan .....	350 00	
State Roads Loan of 1914.....	360 00	
Technical School Loan of 1912.....	200 00	
		\$5,941 93
Cash Balance Carried Down.....		\$5,941 93
<b>State Roads Loan.</b>		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$252,123 34	
State Loan of 1914.....	8,000 00	
Second Insane Hospital Loan.....	6,400 00	
State Loan of 1912.....	16,000 00	
State Roads Loan.....	17,605 00	
State Omnibus Loan of 1914.....	1,600 00	
State Roads Loan of 1914.....	27,200 00	
Technical School Loan of 1912.....	9,880 00	
Cash Transfer from Treasury Proper.....	145,595 80	
		\$484,404 14
Purchased during the Fiscal Year the following Bonds, to wit:		
\$150,000 State Roads Loan of 1914, costing....	\$152,278 58	
\$40,000 State Omnibus Loan of 1914, costing....	40,683 49	
\$10,000 State Roads Loan, costing.....	9,771 27	
\$260,000 Treasury Relief Loan of 1916, costing...	260,000 00	
		462,733 34
Cash Balance Carried Down.....		\$21,670 80
<b>State Loan of 1902.</b>		
Received during the Fiscal Year, to wit:		
State Loan of 1902.....	\$14,196 00	
Public Buildings Loan .....	1,820 00	
State Loan of 1912.....	800 00	
Carried Forward .....	\$16,816 00	