

## STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
Brought forward.....	\$36,417 26	\$82,002 60
P. George's County.....	1,726 41	
Queen Anne's ".....	1,750 56	
St. Marys ".....	1,238 76	
Somerset ".....	1,517 33	
Talbot ".....	1,908 06	
Washington ".....	2,132 94	
Wicomico ".....	1,651 38	
Worcester ".....	1,556 17	
Indigent Blind.....	22,250 00	72,148 87
Balance to the credit of the Free School fund.....		\$9,853 73
SINKING FUND.		
<i>General Sinking Fund.</i>		
Balance to the credit of said Fund September 30, 1901.....	\$11,500 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	1,050 00	
State Building and Improvement Loan.....	900 00	
Cash—Transfer from Treasury proper.....	21,550 00	\$35,000 00
Purchased during the Fiscal Year the following Bonds:		
State Loan of 1902.....		\$35,000 00
<i>Consolidated Loan of 1899.</i>		
Balance to the credit of said Fund September 30, 1901.....	\$252,174 84	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	23,411 60	
State Building and Improvement Loan, increment.....	3,666 00	
Laurel, Md., 4 Per Cent. Bonds, Increment....	1,640 00	
Frederick County 3½ Per Cent. Bonds, increment.....	1,750 00	
Baltimore City 4 Per Cent. Stock.....	1,600 00	
Cumberland City 6 Per Cent. Bonds.....	1,020 00	
Annapolis City 4 Per Cent. Bonds.....	1,600 00	
Baltimore City 3½ Per Cent. Stock.....	1,750 00	
Cash—Transfer from Treasury proper.....	151,984 73	\$440,597 17
Purchased during the Fiscal Year the following Bonds:		
\$17,000 Cumberland City 6 Per Cent. Bonds costing.....	19,819 17	
Carried forward.....	\$19,819 17	\$440,597 17