

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$33,040 51	\$79,967 60
Kent County	1,417 88	
Montgomery "	2,257 95	
Pr. George's "	1,724 87	
Queen Anne's "	1,567 40	
St. Mary's "	1,287 30	
Somerset "	1,476 60	
Talbot "	1,651 48	
Washington "	2,162 92	
Wicomico "	1,570 39	
Worcester "	1,463 10	
Indigent Blind.....	23,450 00	73,070 40
Balance to the credit of the Free School Fund.....		\$6,897 20
SINKING FUNDS.		
<i>General Sinking Funds.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$1,680 00	
State Building and Improvement Loan.....	900 00	
State Loan of 1902.....	1,290 00	
Public Buildings Loan.....	350 00	
State Roads Loan.....	175 00	
Cash Transfer from Treasury proper.....	605 00	
		\$5,000 00
Purchased during the year the following Bonds:		
\$5,000 State Roads Loan.....		\$5,000 00
<i>Consolidated Loan of 1899.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$47,498 40	
State Building and Improvement Loan.....	3,666 00	
State Loan of 1902.....	8,820 00	
Public Buildings Loan.....	10,325 00	
State Roads Loan.....	2,800 00	
Laurel, Md., 4% Bonds.....	1,640 00	
Frederick County 3½% Bonds.....	1,750 00	
Baltimore City 4% Bonds.....	1,600 00	
Baltimore City 3½% Bonds.....	3,500 00	
Havre de Grace City 5% Bonds.....	1,250 00	
Annapolis City 4% Bonds.....	1,600 00	
Annapolis City 4% Bonds, Series "A," redeemed	20,000 00	
Allegheny Co. 3½% Consolidated Debt Bonds.....	3,570 00	
Allegheny Co. 3½% Consolidated Debt, Series "G," redeemed.....	10,000 00	
Cash Transfer from Treasury proper.....	980 60	
		\$119,000 00
Carried Forward.....		\$119,000 00