

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$32,007 96	\$80,521 94
Howard County.....	1,361 16	
Kent ".....	1,375 36	
Montgomery ".....	2,297 76	
Pr. George's ".....	1,801 93	
Q. Anne's ".....	1,445 47	
St. Mary's ".....	1,245 16	
Somerset ".....	1,419 01	
Talbot ".....	1,670 71	
Washington ".....	2,129 20	
Wicomico ".....	1,544 07	
Worcester ".....	1,414 15	
Indigent Blind.....	24,550 00	
		74,261 94
Balance to the credit of the Free School Funds.....		\$6,260 00
GENERAL SINKING FUND.		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$1,830 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	
Cash, Transfer from Treasury proper.....	280 00	
		\$5,000 00
Purchased during the Fiscal Year the fol- lowing Bonds:		
\$5,000 Technical School Loan of 1912.....		\$5,000 00
<i>Consolidated Loan of 1899.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$50,786 80	
State Building and Improvement Loan.....	3,666 00	
State Loan of 1902.....	8,820 00	
Public Buildings Loan.....	10,325 00	
State Roads Loan.....	6,965 00	
Laurel, Md., 4% Bonds.....	1,640 00	
Frederick County 3½% Bonds.....	1,750 00	
Baltimore City 4% Stock.....	1,600 00	
Baltimore City 3½% Stock.....	3,500 00	
Havre de Grace City 5% Bonds, Redeemed..	11,000 00	
Havre de Grace City 5% Bonds.....	1,265 28	
Annapolis City 4% Bonds.....	800 00	
Alleghany Co. 3½% Consolidated Debt Bonds, Redeemed.....	10,000 00	
Alleghany Co. 3½% Consolidated Debt Bonds	2,870 00	
Cash, Transfer from Treasury proper.....	57,865 25	
		\$172,853 33
Carried Forward.....		\$172,853 33