

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$32,557 58	\$ 97,873 55
P. George's County.....	1,485 29	
Queen Anne's ".....	1,549 76	
St. Mary's ".....	1,106 98	
Somerset ".....	1,331 41	
Talbot ".....	1,691 90	
Washington ".....	1,825 06	
Wicomico ".....	1,455 95	
Worcester ".....	1,367 32	
Indigent Blind.....	22,562 50	
Consolidated Loan of 1899—Purchase of Stock use of said Fund.....	15,488 00	
Consolidated Loan of 1899—Purchase of Stock use of Schools in sundry Counties.....	9,125 00	
		91,546 75
Balance to the credit of the Free School Fund.....		\$6,326 80
SINKING FUNDS.		
<i>General Sinking Fund.</i>		
Balance to the credit of said Fund September 30, 1899.....	\$8,338 18	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	1,050 00	
Cash—Transfer from Treasury proper.....	15,611 82	
		\$25,000 00
Purchased during the Fiscal Year the follow- ing Bonds:		
State Building and Improvement Loan.....		15,000 00
Balance to the credit of this Fund.....		\$10,000 00
<i>Consolidated Loan of 1899.</i>		
Balance to the credit of said Fund September 30, 1899.....	\$287,575 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	19,280 80	
Cash—Transfer from Treasury proper.....	216,731 20	
		\$523,587 00
Purchased during the Fiscal Year the follow- ing Bonds:		
Consolidated Loan of 1899.....	275,387 00	
State Building and Improvement Loan.....	81,200 00	
		356,587 00
Balance to the credit of this Fund.....		\$167,000 00