

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$36,479 93	\$79,225 67
P. George's county.....	1,666 70	
Queen Anne's county.....	1,760 02	
St. Mary's county.....	1,245 86	
Somerset county.....	1,526 79	
Talbot county.....	1,917 52	
Washington county.....	2,075 58	
Wicomico county.....	1,660 84	
Worcester county.....	1,565 63	
Indigent Blind.....	21,662 50	71,561 37
Balance to the credit of the Free School fund.....		\$7,664 30
SINKING FUND.		
<i>General Sinking Fund.</i>		
Balance to the credit of said Fund September 30, 1900.....	\$10,000 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	1,050 00	
State Building and Improvement Loan.....	450 00	
Cash—Transfer from Treasury proper.....	15,000 00	\$26,500 00
Purchased during the Fiscal Year the following Bonds:		
State Building and Improvement Loan.....		15,000 00
Balance to the credit of this Fund.....		\$11,500 00
<i>Consolidated Loan of 1899.</i>		
Balance to the credit of said Fund September 30, 1900.....	\$167,000 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	23,411 60	
State Building and Improvement Loan, increment.....	2,436 00	
Laurel, Md., 4 Per Cent. Bonds, Increment....	500 00	
Frederick County 3½ Per Cent. Bonds, increment.....	875 00	
Cash—Transfer from Treasury proper.....	241,000 00	\$435,222 60
Purchased during the Fiscal Year the following Bonds:		
\$41,000 State Bdg. and Imp. Loan, costing.....	41,000 00	
\$50,000 Frederick County 3½ Per Cent. Bonds, costing.....	53,047 21	
Carried forward.....	\$94,047 21	\$435,222 60