

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
Brought forward.....	\$31,111 69	\$87,899 09
Howard County	1,421 21	
Kent "	1,560 99	
Montgomery "	2,458 15	
P. George's "	1,739 49	
Q. Anne's "	1,721 46	
St. Mary's "	1,230 84	
Somerset "	1,508 98	
Talbot "	1,918 31	
Washington "	2,127 69	
Wicomico "	1,652 18	
Worcester "	1,539 27	
Indigent Blind.....	23,687 50	
Six United Railways and Electric Co. First 4s, costing.....	5,592 50	79,272 24
Balance to the credit of the Free School Fund.....		\$ 8,626 85
SINKING FUNDS.		
<i>General Sinking Fund.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$1,050 00	
State Building and Improvement Loan.....	900 00	
State Loan of 1902.....	1,050 00	
Cash—Transfer from Treasury proper.....	5,000 00	\$8,000 00
Purchased during the Fiscal Year the following Bonds:		
State Loan of 1902.....		\$8,000 00
<i>Consolidated Loan of 1899.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$23,411 60	
State Building and Improvement Loan.....	3,666 00	
State Loan of 1902.....	7,920 00	
Laurel, Md., 4 per cent. Bonds.....	1,640 00	
Frederick County 3½ per cent. Bonds.....	1,750 00	
Baltimore City 4 per cent. Bonds.....	1,600 00	
Cumberland City 6 per cent. Bonds.....	1,020 00	
Baltimore City 3½ per cent. Bonds.....	3,500 00	
Havre de Grace City 5 per cent. Bonds.....	625 00	
Annapolis City 4 per cent. Bonds.....	1,600 00	
Cash—Transfer from Treasury proper.....	161,121 01	\$207,853 61
Purchased during the Fiscal Year the following Bonds:		
\$25,000 Havre de Grace City 5 per cent. Bonds, costing.....	\$27,343 61	
Carried forward.....	\$27,343 61	\$207,853 61