

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
Brought forward.....	\$32,637 93	\$80,986 34
Kent County.....	1,516 58	
Montgomery “.....	2,285 13	
Pr. George’s “.....	1,688 46	
Q. Anne’s “.....	1,668 24	
St. Mary’s “.....	1,231 43	
Somerset “.....	1,509 76	
Talbot “.....	1,801 17	
Washington “.....	2,128 85	
Wicomico “.....	1,643 69	
Worcester “.....	1,522 30	
Indigent Blind.....	23,287 50	
		72,916 04
Balance to the credit of the Free School Fund		\$ 8,070 30
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.....	1,290 00	
Cash—Transfer from Treasury proper.....	3,689 42	
		\$6,929 42
Purchased during the Fiscal Year the following Bonds:		
\$7,000 Consolidated Loan of 1899, costing.....		\$6,929 42
<i>Consolidated Loan of 1899.</i>		
Balance to the credit of said Fund, October 1st, 1903	\$14,164 90	
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.....	8,820 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.....	1,250 00	
Annapolis City 4 per cent. Bonds.....	1,600 00	
Allegany County 3½ per cent. Consolidated Debt Bonds.....	2,572 50	
Cash—Transfer from Treasury proper.....	132,485 25	
		\$197,480 25
Purchased during the Fiscal Year the following Bonds:		
\$13,000 Allegany County 3½ per cent. Consolidated Debt Bonds, costing.....	13,613 56	
\$100,000 Consolidated Loan of 1899, costing.....	98,866 69	
		112,480 25
Balance to the credit of this Fund.....		\$85,000 00