

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$27,931 42	\$80,024 49
Garrett ".....	1,165 79	
Harford ".....	1,674 30	
Howard ".....	1,330 10	
Kent ".....	1,467 94	
Montgomery ".....	2,110 93	
Pr. George's ".....	1,619 33	
Queen Anne's ".....	1,609 03	
St. Mary's ".....	1,225 12	
Somerset ".....	1,501 35	
Talbot ".....	1,691 17	
Washington ".....	2,116 24	
Wicomico ".....	1,626 58	
Worcester ".....	1,497 19	
Indigent Blind.....	22,950 00	
		71,516 49
Balance to the credit of the Free School Fund.....		\$8,508 00
SINKING FUNDS. -		
<i>General Sinking Fund.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$1,260 00	
State Building and Improvement Loan.....	900 00	
State Loan of 1902.....	1,290 00	
Cash—Transfer from Treasury proper.....	6,550 00	
		\$10,000 00
Purchased during the Fiscal Year the following Bonds:		
\$10,000 Public Buildings Loan.....		\$10,000 00
<i>Consolidated Loan of 1899.</i>		
Balance to the credit of said Fund, October 1, 1904.....	\$85,000 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	28,736 59	
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.....	5,145 00	
Stock proceeds of sale of State's interest in the Chesapeake and Ohio Canal.....	155,000 00	
Cash—Proceeds of sale of State's interest in the Chesapeake and Ohio Canal, difference between market and par value of stock....	2,325 00	
Carried Forward.....	\$301,052 59	