

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$24,440 10	\$83,420 64
Dorchester Co.....	1,940 99	
Frederick “.....	2,855 36	
Garrett “.....	1,212 98	
Harford “.....	1,715 58	
Howard “.....	1,419 11	
Kent “.....	1,534 88	
Montgomery “.....	2,291 46	
Pr. George’s “.....	1,743 12	
Queen Anne’s “.....	1,695 66	
St. Mary’s “.....	1,293 01	
Somerset “.....	1,564 28	
Talbot “.....	1,801 50	
Washington “.....	2,210 63	
Wicomico “.....	1,693 57	
Worcester “.....	1,567 91	
Indigent Blind.....	22,700 00	
		73,680 14
Balance to the credit of the Free School Fund.....		\$9,740 50
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	
Public Buildings Loan.....	350 00	
Cash—Transfer from Treasury proper..	1,200 00	
		\$5,000 00
Balance to the credit of said Fund.....		\$5,000 00
<i>Consolidated Loan of 1899.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$32,472 99	
Consolidated Loan of 1899—Cash Trans- fer from Insane Asylum Loan Sinking Fund.....	285 00	
State Building and Improvement Loan..	3,666 00	
State Loan of 1902.....	8,820 00	
Public Buildings Loan.....	10,325 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. Consoli- dated Debt Bonds—Bonds redeemed Series “C”.....	10,000 00	
Carried forward.....	\$77,928 99	