

## STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$33,712 25	\$84,046 08
Kent County.....	1,562 73	<del>1,562 73</del>
Montgomery ".....	2,401 49	
P. George's ".....	1,778 72	
Q. Anne's ".....	1,731 23	
St. Mary's ".....	1,287 30	
Somerset ".....	1,556 66	
Talbot ".....	1,856 66	
Washington ".....	2,199 21	
Wicomico ".....	1,691 33	
Worcester ".....	1,570 61	
Indigent Blind.....	22,900 00	74,248 19
Balance to the credit of the Free School Fund.....		\$9,797 90
SINKING FUNDS.		
<i>General Sinking Fund.</i>		
Balance to credit of said Fund.....	\$5,000 00	
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.....	925 00	
		\$9,725 00
Purchased during the Fiscal Year the follow- ing Bonds:		
\$10,000 Consolidated Loan of 1899, costing...		\$9,725 00
<i>Consolidated Loan of 1899.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$36,946 64	
State Building and Improvement Loan.....	3,666 00	
State Loan of 1902.....	8,320 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	
Alleghany County 3½ Per Cent. Consolidated Debt. Bonds.....	4,620 00	
Carried forward.....	\$76,737 64	