

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$32,295 77	\$83,783 89
Howard County.....	1,439 91	
Kent ".....	1,558 99	
Montgomery ".....	2,387 04	
Pr. George's ".....	1,773 99	
Q. Anne's ".....	1,726 74	
St. Mary's ".....	1,287 30	
Somerset ".....	1,556 66	
Talbot ".....	1,847 69	
Washington ".....	2,199 21	
Wicomico ".....	1,690 56	
Worcester ".....	1,569 13	
Indigent Blind.....	23,075 00	\$74,407 99
Balance to the credit of the Free School Fund.....		\$9,375 90
SINKING FUNDS.		
<i>General Sinking Funds.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$1,560 00	
State Building and Improvement Loan.....	900 00	
State Loan of 1902.....	1,290 00	
Public Buildings Loan.....	350 00	
Balance to the credit of said Funds..		\$4,100 00
<i>Consolidated Loan of 1899.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$42,749 40	
State Building and Improvement Loan.....	3,666 00	
State Loan of 1902.....	8,820 00	
Public Buildings Loan.....	10,325 00	
Laurel, Md., 4% Bonds.....	1,640 00	
Frederick County 3½% Bonds.....	1,750 00	
Baltimore City 4% Bonds.....	1,600 00	
Cumberland City 6% Bonds.....	510 00	
Cumberland City 6% Bonds, redeemed....	17,000 00	
Baltimore City 3½% Bonds.....	3,500 00	
Havre de Grace City 5% Bonds.....	1,250 00	
Annapolis City 4% Bonds.....	1,600 00	
Allegany Co. 3½% Consolidated Debt Bonds.	4,270 00	
Allegany Co. 3½% Consolidated Debt Series "E".....	10,000 00	
Cash Transfer from Treasury proper.....	34,827 41	
Carried Forward.....		\$143,507 81