

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brough Forward.....	\$36,894 83	\$83,095 54
Pr. George's "	1,720 19	
Queen Anne's "	1,672 94	
St. Mary's "	1,287 30	
Somerset "	1,556 66	
Talbot "	1,750 91	
Washington "	2,108 49	
Wicomico "	1,681 34	
Worcester "	1,551 45	
Indigent Blind.....	25,612 50	75,836 61
Balance to the credit of the Free School Fund.....		\$7,258 93
SINKING FUNDS.		
<i>General Sinking Funds.</i>		
Balance to credit of said Fund.....	\$4,100 00	
Received during the fiscal year, to wit:		
Consolidated Loan of 1899.....	1,680 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.....	596 00	
		8,916 00
Purchased during the fiscal year the follow- ing Bonds:		
\$4,000 Consolidated Loan of 1899, costing...	\$3,916 00	
5,000 State Roads Loan, costing.....	5,000 00	
		8,916 00
<i>Consolidated Loan of 1899.</i>		
Balance to credit of said Fund.....	\$120,532 50	
Received during the fiscal year, to wit:		
Consolidated Loan of 1899.....	47,123 40	
State Building and Improvement Loan.....	3,666 09	
State Loan of 1902.....	8,820 00	
Public Buildings Loan.....	10,325 00	
Laurel, Maryland, 4% Bonds.....	1,640 00	
Frederick County 3½% Bonds.....	1,750 00	
Baltimore City 4% Bonds.....	1,600 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 County 3½% Consolidated Debt Bonds	3,920 00	
Allegany County 3½% Consolidated Debt, Series "F," redeemed.....	10,000 00	
Cash Transfer from Treasury proper.....	19,379 87	
		\$235,106 77
Carried Forward.....		\$235,106 77