

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$31,756 34	\$87,182 80
Howard County	1,384 34	
Kent "	1,340 09	
Montgomery "	2,494 91	
Pr. George's "	1,821 50	
Queen Anne's "	1,395 93	
St. Mary's "	1,292 25	
Somerset "	1,419 01	
Talbot "	1,580 21	
Washington "	2,157 94	
Wicomico "	1,540 57	
Worcester "	1,407 44	
Indigent Blind.....	21,000 00	
Easton, Md., 4% Sewer Bonds purchased....	7,488 82	78,079 35
Balance to the Credit of the Free School Fund.....		\$9,103 45
SINKING FUNDS:		
<i>General Sinking Fund.</i>		
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	
State Roads Loan.....	350 00	
Cash Transfer from Treasury proper.....	443 33	
		\$5,013 33
Purchased during the Fiscal Year the following Bonds:		
\$5,000 Consolidated Loan of 1899.....		\$5,013 33
<i>Consolidated Loan of 1899.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$47,498 40	
State Building and Improvement Loan.....	3,666 00	
State Loan of 1902.....	8,820 00	
Public Buildings Loan.....	10,325 00	
State Roads Loan.....	6,965 00	
Laurel, Md., 4% Bonds.....	1,640 00	
Frederick County 3½% Bonds.....	1,750 00	
Baltimore City 4% Stock.....	1,600 00	
Baltimore City 3½% Stock.....	3,500 00	
Havre de Grace City 5% Bonds.....	1,250 00	
Annapolis City 4% Bonds.....	800 00	
Allegany Co. 3½% Consolidated Debt Bonds.....	3,220 00	
Carried forward.....	\$91,034 40	