

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
<i>Penitentiary Loan.</i>		
Balance to the credit of said Fund September 30, 1899.....	\$65,735 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	1,470 00	
Cash—Transferred from Treasury proper.....	45,795 00	
		\$113,000 00
Purchased during the Fiscal Year the following Bonds:		
State Building and Improvement Loan.....		91,000 00
Balance to the credit of this Fund.....		\$22,000 00
<i>Insane Asylum Loan.</i>		
Balance to the credit of said Fund September 30, 1899.....	\$13,165 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	330 00	
Cash—Transferred from Treasury proper.....	11,505 00	
		\$25,000 00
Purchased during the Fiscal Year the following Bonds:		
State Building and Improvement Loan.....		24,000 00
Balance to the credit of this Fund.....		\$1,000 00