

## STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
Brought forward.....	\$94,047 21	\$435,222 60
\$41,000 Laurel, Md., 4 Per Cent. Bonds, costing.....	43,161 44	
\$40,000 Baltimore City 4 Per Cent. 1920 Bonds, costing .....	45,839 11	183,047 76
Balance to the credit of this Fund.....		\$252,174 84
<i>Penitentiary Loan.</i>		
Balance to the credit of said Fund September 30, 1900.....	\$22,000 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	1,470 00	
State Building and Improvement Loan, increment.....	2,730 00	
Cash—Transferred from Treasury proper.....	35,000 00	\$61,200 00
Purchased during the Fiscal Year the following Bonds:		
State Building and Improvement Loan.....		35,000 00
Balance to the credit of this Fund.....		\$26,200 00
<i>Insane Asylum Loan.</i>		
Balance to the credit of said Fund September 30, 1900.....	\$1,000 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	330 00	
State Building and Improvement Loan, increment.....	720 00	
Cash—Transferred from Treasury proper.....	9,000 00	\$11,050 00
Purchased during the Fiscal Year the following Bonds:		
State Building and Improvement Loan.....		9,000 00
Balance to the credit of this Fund.....		\$ 2,050 00
<i>State Building and Improvement Loan.</i>		
Cash—Transferred from Treasury proper.....		\$100,000 00
Purchased during the Fiscal Year the following Bonds:		
State Building and Improvement Loan.....		\$100,000 00