

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
Brought forward.....	\$19,819 17	\$440,597 17
\$40,000 Annapolis City 4 Per Cent. Bonds costing	43,278 00	
\$100,000 Baltimore City 3½ Per Cent. Stock, costing	113,500 00	
\$264,000 State Loan of 1902.....	264,000 00	
		\$440,597 17
<i>Penitentiary Loan.</i>		
Balance to the credit of said Fund September 30, 1901.....	\$26,200 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	1,470 00	
State Building and Improvement Loan, increment	3,780 00	
Cash—Transferred from Treasury proper.....	38,550 00	
		\$70,000 00
Purchased during the Fiscal Year the following Bonds:		
State Loan of 1902.....		\$70,000 00
<i>Insane Asylum Loan.</i>		
Balance to the credit of said Fund September 30, 1901.....	\$2,050 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899, increment.....	330 00	
State Building and Improvement Loan, increment	990 00	
Cash—Transferred from Treasury proper.....	7,630 00	
		\$11,000 00
Purchased during the Fiscal Year the following Bonds:		
State Loan of 1902.....		\$11,000 00
<i>State Building and Improvement Loan.</i>		
Received during the Fiscal Year, to wit:		
State Building and Improvement Loan, increment	\$ 3,000 00	
Cash—Transferred from Treasury proper.....	17,000 00	
		\$20,000 00
Purchased during the Fiscal Year the following Bonds:		
State Loan of 1902.....		\$20,000 00