

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
Brought forward.....	\$27,343 61	\$207,853 61
\$30,000 State Loan of 1902, costing.....	30,000 00	
\$134,000 Allegany County Consolidated Debt 3½ per cent. Bonds, costing.....	136,345 10	193,688 71
		\$14,164 90
Balance to the credit of this Fund.....		
<i>Penitentiary Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$1,470 00	
State Building and Improvement Loan.....	3,780 00	
State Loan of 1902.....	2,100 00	
Cash—Transfer from Treasury proper.....	21,650 00	\$29,000 00
Purchased during the Fiscal Year the following Bonds:		
\$29,000 State Loan of 1902, costing.....		\$29,000 00
<i>Insane Asylum Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidation Loan of 1899.....	\$ 330 00	
State Building and Improvement Loan.....	990 00	
State Loan of 1902.....	330 00	
Cash—Transfer from Treasury proper.....	5,350 00	\$7,000 00
Purchased during the Fiscal Year the following Bonds:		
\$7,000 State Loan 1902, costing.....		\$7,000 00
<i>State Building and Improvement Loan.</i>		
Received during the Fiscal Year, to wit:		
State Building and Improvement Loan.....	\$3,000 00	
State Loan of 1902.....	600 00	
Cash—Transfer from Treasury proper.....	22,400 00	\$26,000 00
Purchased during the Fiscal Year the following Bonds:		
\$26,000 State Loan 1902, costing.....		\$26,000 00
<i>State Loan of 1902.</i>		
Received during the Fiscal Year, to wit:		
Cash—Transferred from the Treasury proper...		\$100,000 00
Purchased during the Fiscal Year the following Bonds:		
\$100,000 State Loan of 1902, costing....		\$100,000 00