

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
<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.....	2,970 00.	
Cash—Transfer from Treasury proper.....	22,467 43	
		\$30,687 43
Purchased during the Fiscal Year the following Bonds:		
\$31,000 Consolidated Loan of 1899, costing....		\$30,687 43
<i>Insane Asylum Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$330 00	
State Building and Improvement Loan.....	990 00	
State Loan of 1902.....	540 00	
Cash—Transfer from Treasury proper.....	6,059 33	
		\$7,919 33
Purchased during the Fiscal Year the following Bonds:		
\$8,000 Consolidated Loan of 1899, costing.....		\$7,919 33
<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.....	1,380 00	
Cash—Transfer from Treasury proper.....	24,327 59	
		\$28,707 59
Purchased during the Fiscal Year the following Bonds:		
\$29,000 Consolidated Loan of 1899, costing....		\$28,707 59
<i>State Loan of 1902.</i>		
Received during the Fiscal Year, to wit:		
State Loan of 1902.....	\$3,000 00	
Cash—Transfer from the Treasury proper....	36,747 92	
		\$39,747 92
Purchased during the Fiscal Year the following Bonds:		
\$25,000 Consolidated Loan of 1899, costing....		24,747 92
Balance to the credit of said Fund.....		\$15,000 00