

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$77,928 99	
Allegany County 3½ per cent. Consolidated Debt Bonds, Increment.....	4,970 00	
Cash—Transfer from Treasury proper..	89,891 45	\$172,790 44
Purchased during the Fiscal Year the following Bonds:		
\$174,667.72 Consolidated Loan of 1899, Costing		\$172,790 44
<i>Penitentiary Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$2,400 00	
State Building and Improvement Loan..	3,780 00	
State Loan of 1902.....	1,485 00	
Public Buildings Loan.....	1,050 00	
Cash—Transfer from Treasury proper..	102,770 00	\$111,485 00
Cash—Transferred to Sinking Fund, State Loan of 1902.....	\$1,485 00	
Cash Balance to credit of said Fund....	110,000 00	\$111,485 00
<i>Insane Asylum Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$285 00	
State Building and Improvement Loan..	495 00	
State Loan of 1902.....	270 00	
Public Buildings Loan.....	140 00	
Cash—Transferred to the following Sinking Funds:		\$1,190 00
Consolidated Loan of 1899.....	\$285 00	
State Building and Improvement Loan..	495 00	
State Loan of 1902.....	270 00	
Public Buildings Loan.....	140 00	
Cash—Transferred from Insane Asylum Loan, Sinking Fund.....	495 00	
Cash—Transfer from Treasury proper..	2,710 00	\$1,190 00
State Building and Improvement Loan.		
Received during the Fiscal Year, to wit:		
State Building and Improvement Loan..	\$3,495 00	
State Loan of 1902.....	1,380 00	
Consolidated Loan of 1899.....	870 00	
Public Buildings Loan.....	1,050 00	
Cash—Transferred from Insane Asylum Loan, Sinking Fund.....	495 00	
Cash—Transfer from Treasury proper..	2,710 00	\$10,000 00
Balance to credit of said Fund.....		\$10,000 00
<i>State Loan of 1902.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$750 00	
Carried forward.....	\$750 00	