

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$76,737 64	
Allegany County 3½ Per Cent. Consolidated Debt Bonds, Redeemed.....	10,000 00	
Cash—Transfer from Treasury proper.....	2,757 18	\$89,494 82
Purchased during the Fiscal Year the following Bonds:		
\$92,300 Consolidated Loan of 1899, costing..		\$89,494 82
<i>Penitentiary Loan.</i>		
Cash Balance to credit of said Fund.....	\$110,000 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	2,400 00	
State Building and Improvement Loan.....	3,780 00	
Public Buildings Loan.....	1,050 00	
Cash—Transfer from Treasury proper.....	130,770 00	\$248,000 00
\$248,000 Penitentiary 3½ Per Cent. Loan Bonds, redeemed during the Fiscal Year, being the redemption of the Loan in full..		\$248,000 00
<i>State Building and Improvement Loan.</i>		
Balance to credit of said Fund.....	\$10,000 00	
Received during the Fiscal Year, to wit:		
State Building and Improvement Loan.....	3,990 00	
State Loan of 1902.....	1,380 00	
Consolidated Loan of 1899.....	870 00	
Public Buildings Loan.....	1,050 00	
Cash—Transfer from Treasury proper.....	2,160 00	\$19,450 00
Purchased during the Fiscal Year, the following Bonds, to wit:		
\$20,000 Consolidated Loan of 1899, costing...		\$19,450 00
<i>State Loan of 1902.</i>		
Balance to credit of said Fund.....	\$10,000 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	750 00	
State Loan of 1902.....	6,510 00	
Public Buildings Loan.....	1,820 00	
Cash—Transfer from the Treasury proper..	5,232 50	\$24,312 50
Purchased during the Fiscal Year the following Bonds, to wit:		
\$25,000 Consolidated Loan of 1899, costing..		\$24,312 50