

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$301,052 59	
Cash—Transfer from Treasury proper.....	148,947 41	\$450,000 00
Purchased during the Fiscal Year the following Bonds:		
\$155,000 Consolidated Loan of 1899.....	\$155,000 00	
\$295,000 Public Buildings Loan.....	295,000 00	\$450,000 00
<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.....	2,970 00	
Cash—Transfer from Treasury proper.....	20,850 00	\$30,000 00
Purchased during the Fiscal Year the following Bonds:		
\$30,000 Public Buildings Loan.....		\$30,000 00
<i>Insane Asylum Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$570 00	
State Building and Improvement Loan.....	990 00	
State Loan of 1902.....	540 00	
Cash—Transfer from Treasury proper.....	5,900 00	\$8,000 00
Purchased during the Fiscal Year the following Bonds:		
\$8,000 Public Buildings Loan.....		\$8,000 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.....	1,380 00	
Consolidated Loan of 1899.....	870 00	
Cash—Transfer from Treasury proper.....	24,750 00	\$30,000 00
Purchased during the Fiscal Year the following Bonds:		
\$30,000 Public Buildings Loan.....		\$30,000 00
<i>State Loan of 1902.</i>		
Balance to credit of said Fund, October 1, 1904.	\$15,000 00	
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	750 00	
State Loan of 1902.....	3,000 00	
Cash—Transfer from Treasury proper.....	33,250 00	\$52,000 00
Purchased during the Fiscal Year the following Bonds:		
\$52,000 Public Buildings Loan.....		\$52,000 00
<i>Public Buildings Loan.</i>		
Received during the Fiscal Year, to wit:		\$175,000 00
Purchased during the Fiscal Year the following Bonds:		
\$175,000 Public Buildings Loan.....		\$175,000 00