

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brough Forward.....		\$235,106 77
Purchased during the fiscal year the following Bonds:		
\$153,300 Consolidated Loan of 1899, costing.	\$155,106 77	
80,000 State Roads Loan, costing.....	80,000 00	\$235,106 77
<i>State Building and Improvement Loan.</i>		
Balance to credit of said Fund.....	\$36,000 00	
Received during the fiscal year, to wit:		
State Building and Improvement Loan.....	7,770 00	
State Loan of 1902.....	1,380 00	
Consolidated Loan of 1899.....	2,550 00	
Public Buildings Loan.....	1,050 00	
Cash Transfer from Treasury proper.....	11,494 00	\$60,244 00
Purchased during the fiscal year the following Bonds:		
\$36,000 Consolidated Loan of 1899, costing..	\$35,244 00	
25,000 State Roads Loan, costing.....	25,000 00	\$60,244 00
<i>State Loan of 1902.</i>		
Balance to credit of said Fund.....	\$41,000 00	
Received during the fiscal year, to wit:		
Consolidated Loan of 1899.....	2,700 00	
Public Buildings Loan.....	1,820 00	
State Loan of 1902.....	6,510 00	
Cash Transfer from Treasury proper.....	7,130 00	\$59,160 00
Purchased during the fiscal year the following Bonds:		
\$40,000 Consolidated Loan of 1899, costing..	\$39,160 00	
20,000 State Roads Loan, costing.....	20,000 00	\$59,160 00
<i>Public Buildings Loan.</i>		
Received during the fiscal year, to wit:		
Public Buildings Loan.....	\$18,235 00	
Consolidated Loan of 1899.....	450 00	
Cash Transfer from Treasury proper.....	51,315 00	\$70,000 00
Purchased during the fiscal year the following Bonds:		
\$70,000 State Roads Loan, costing.....		\$70,000 00
<i>State Roads Loan.</i>		
Received during the fiscal year, to wit:		
Cash Transfer from Treasury proper.....		\$100,000 00
Purchased during the fiscal year the following Bonds:		
\$100,000 State Roads Loan, costing.....		\$100,000 00