

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....		\$119,000 00
Purchased during the Fiscal Year the following Bonds:		
\$119,000 State Roads Loan.....		\$119,000 00
<i>State Building and Improvement Loan.</i>		
Received during the Fiscal Year, to wit:		
State Building and Improvement Loan.....	\$7,770 00	
Consolidated Loan of 1899.....	2,550 00	
State Loan of 1902.....	1,330 00	
Public Buildings Loan.....	1,050 00	
State Roads Loan.....	875 00	
Cash Transfer from Treasury proper.....	1,375 00	
		\$15,000 00
Purchased during the Fiscal Year the following Bonds:		
\$15,000 State Roads Loan.....		\$15,000 00
<i>State Loan of 1902.</i>		
Received during the Fiscal Year, to wit:		
State Loan of 1902.....	\$6,510 00	
Consolidated Loan of 1899.....	2,700 00	
Public Buildings Loan.....	1,320 00	
State Roads Loan.....	700 00	
Cash Transfer from Treasury proper.....	8,270 00	
		\$20,000 00
Purchased during the Fiscal Year the following Bonds:		
\$20,000 State Roads Loan.....		\$20,000 00
<i>Public Buildings Loan.</i>		
Received during the Fiscal Year, to wit:		
Public Buildings Loan.....	\$18,235 00	
State Roads Loan.....	2,450 00	
Consolidated Loan of 1899.....	450 00	
Cash Transfer from Treasury proper.....	31,865 00	
		\$53,000 00
Purchased during the Fiscal Year the following Bonds:		
\$53,000 State Roads Loan.....		\$53,000 00
<i>State Roads Loan.</i>		
Received during the Fiscal Year, to wit:		
State Roads Loan.....	\$3,500 00	
Cash Transfer from Treasury proper.....	84,500 00	
		\$88,000 00
Purchased during the Fiscal Year the following Bonds:		
\$88,000 State Roads Loan.....		\$88,000 00