

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$91,034 40	
Allegany Co. 3½% Consolidated Debt Bonds redeemed.....	10,000 00	
Cash Transfer from Treasury proper.....	991 01	\$102,025 41
Purchased during the Fiscal Year the following Bonds:		
\$101,750 Consolidated Loan of 1899.....		\$102,025 41
<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.....	1,400 00	
Cash Transfer from Treasury proper.....	37 74	\$14,187 74
Purchased during the Fiscal Year, to wit:		
\$14,150 Consolidated Loan of 1899.....		\$14,187 74
<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.....	1,820 00	
State Roads Loan.....	1,400 00	
Cash Transfer from Treasury proper.....	3,612 67	\$16,042 67
Purchased during the Fiscal Year the following bonds:		
\$16,000 Consolidated Loan of 1899.....		\$16,042 67
<i>Public Buildings Loan.</i>		
Received during the Fiscal Year, to wit:		
Public Buildings Loan.....	\$18,235 00	
State Roads Loan.....	4,305 00	
Consolidated Loan of 1899.....	450 00	
Cash Transfer from Treasury proper.....	1,073 99	\$24,063 99
Purchased during the Fiscal Year the following Bonds:		
\$24,000 Consolidated Loan of 1899.....		\$24,063 99
<i>State Roads Loan.</i>		
Received during the Fiscal Year, to wit:		
State Roads Loan.....	\$10,080 00	
Cash Transfer from Treasury proper.....	182,433 88	\$192,513 88
Carried forward.....		\$192,513 88