

STATEMENT E—Continued.

Brought Forward.....		\$172,853 33
Purchased during the Fiscal Year the following Bonds:		
\$123,749.10 Consolidated Loan of 1899.....		122,720 00
Cash Balance carried down.....		\$50,133 33
<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.....	2,974 50	
State Loan of 1902.....	1,380 00	
Public Buildings Loan.....	1,050 00	
State Roads Loan.....	1,400 00	
		\$14,574 50
Purchased during the Fiscal Year the following Bonds:		
\$10,000 Technical School Loan of 1912.....		10,000 00
Cash Balance carried down.....		\$4,574 50
<i>State Loan of 1902.</i>		
Received during the Fiscal Year, to wit:		
State Loan of 1902.....	\$6,510 00	
Consolidated Loan of 1899.....	3,180 00	
Public Building Loan.....	1,820 00	
State Roads Loan.....	1,400 00	
Cash, Transfer from the Treasury proper...	2,090 00	
		\$15,000 00
Purchased during the Fiscal Year the following Bonds:		
\$15,000 Technical School Loan of 1912.....		\$15,000 00
<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.....	1,170 00	
Cash, Transfer from the Treasury proper...	1,290 00	
		25,000 00
Purchased during the Fiscal Year the following Bonds:		
\$25,000 Technical School Loan of 1912.....		\$25,000 00
<i>State Roads Loan.</i>		
Received during the Fiscal Year, to wit:		
State Roads Loan.....	\$13,580 00	
Cash, Transfer from the Treasury proper...	295,276 59	
		\$308,856 59
Carried Forward.....		\$308,856 59