

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
<i>State Building and Improvement Loan.</i>		
Received during the Fiscal Year, to wit:		
Cash Balance brought down.....	\$4,574 50	
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	
Technical School Loan of 1912.....	400 00	
Cash, Transfer from Treasury proper.....	246 09	
		\$19,795 09
Cash Balance carried down.....		\$19,795 09
<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 Buildings Loan.....	1,820 00	
State Roads Loan.....	1,400 00	
Technical School Loan of 1912.....	600 00	
Cash, Transfer from Treasury proper.....	6,285 09	
		\$19,795 09
Cash Balance carried down.....		\$19,795 09
<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	
Technical School Loan of 1912.....	1,000 00	
Cash, Transfer from Treasury proper.....	33 86	
		\$24,743 86
Cash Balance carried down.....		\$24,743 86
<i>State Roads Loan.</i>		
Received during the Fiscal Year, to wit:		
State Roads Loan.....	\$15,855 00	
Technical School Loan of 1912.....	9,880 00	
Cash, Transfer from Treasury proper.....	532,625 72	
		\$558,360 72
Cash Balance carried down.....		\$558,360 72