

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS	Amounts.	Aggregates.
Brought Forward		\$782,566 48
Purchased during the Fiscal Year the Following Bonds		
\$33,250 Consolidated Loan of 1899, Costing	\$ 33,530 22	
Redeemed during the Fiscal Year \$749,036.26 consolidated Loan of 1899, being the Redemption of the Loan in Full.....	749,036 26	\$ 782,566 48
State Building and Improvement Loan		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 19,795 09	
State Building and Improvement Loan.....	9,257 25	
Consolidated Loan of 1899.....	1,487 25	
State Loan of 1902.....	1,380 00	
Public Buildings Loan	1,050 00	
State Roads Loan	1,400 00	
Technical School Loan of 1912.....	200 00	
State Loan of 1912.....	800 00	
		\$ 35,369 59
Purchased during the Fiscal Year the Following Bonds:		
\$20,000 State Loan of 1912, Costing.....		19,795 09
Cash Balance Carried Down....		\$ 15,574 50
State Loan of 1902		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 19,795 09	
State Loan of 1902.....	8,100 00	
Consolidated Loan of 1899.....	1,590 00	
Public Buildings Loan.....	1,820 00	
State Roads Loan.....	1,400 00	
Technical School Loan of 1912.....	300 00	
State Loan of 1912.....	800 00	
		\$ 33,805 09
Purchased during the Fiscal Year the Following Bonds:		
\$20,000 State Loan of 1912, Costing.....		19,795 09
Cash Balance Carried Down....		\$ 14,010 00
Public Buildings Loan		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 24,743 86	
Carried Forward	\$ 24,743 86	