

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
<i>Technical School Loan of 1912.</i>		
Received during the Fiscal Year, to wit:		
Cash, Transfer from Treasury proper.....	\$29,692 63	
Cash Balance carried down.....		\$29,692 63
<i>Second Insane Hospital Loan.</i>		
Received during the Fiscal Year, to wit:		
Cash, Transfer from Treasury proper.....	\$49,487 72	
Cash Balance carried down.....		\$49,487 72
<i>Consolidated Loan of 1913.</i>		
Received during the Fiscal Year, to wit:		
Cash, Transfer from Treasury proper.....	\$24,743 86	
Cash Balance carried down.....		\$24,743 86
<i>State Loan of 1912.</i>		
Received during the Fiscal Year, to wit:		
Cash, Transfer from Treasury proper.....	\$79,180 36	
Cash Balance carried down.....		\$79,180 36