

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS	Amounts.	Aggregates.
Brought Forward	\$ 24,743 86	
Public Buildings Loan.....	18,917 50	
State Roads Loan.....	4,305 00	
Consolidated Loan of 1899.....	535 00	
Technical School Loan of 1912.....	500 00	
State Loan of 1912.....	1,000 00	
Cash, Transfer from Treasury Proper....	41,361 52	
		\$ 91,412 88
Purchased during the Fiscal Year the Following Bonds:		
\$25,000 State Loan of 1912 Costing.....		24,743 86
Cash Balance Carried Down....		\$ 66,669 02
State Roads Loan		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 158,360 72	
State Roads Loan.....	15,855 00	
Technical School Loan of 1912.....	4,940 00	
State Loan of 1912.....	16,000 00	
State Loan of 1914.....	4,000 00	
Second Insane Hospital Loan.....	6,400 00	
Cash, Transfer from Treasury Proper....	662,116 44	
		\$ 867,672 16
Purchased during the Fiscal Year the Following Bonds:		
\$160,000 Second Insane Hospital Loan, Costing	\$ 158,360 72	
\$372,000 State Loan of 1914, Costing.....	369,997 11	
		528,357 83
Cash Balance Carried Down....		\$339,314 33
State Insane Hospital Loan		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$118,770 53	
Consolidated Loan of 1899.....	450 00	
Technical School Loan of 1912.....	600 00	
State Loan of 1902.....	450 00	
State Loan of 1912.....	4,800 00	
Cash, Transfer from Treasury Proper.....	83,392 17	
		\$ 208,462 70
Purchased during the Fiscal Year the Following Bonds:		
\$120,000 State Loan of 1912, Costing.....	\$ 118,770 53	
53,000 State Omnibus Loan of 1914, Costing	52,879 28	
		171,649 81
Cash Balance Carried Down....		\$ 36,812 89