

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....	\$31,210 00	
Technical School Loan of 1912.....	900 00	
State Loan of 1912	800 00	\$32,910 00
Cash Transfer to the Treasury Proper to pay the Interest on the State Loan of 1902		\$32,910 00
Public Buildings Loan.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$66,669 02	
Interest on Deposits	630 19	
Public Buildings Loan	19,600 00	
State Roads Loan	4,305 00	
Technical School Loan of 1912.....	1,500 00	
State Loan of 1912	1,000 00	
State Roads Loan of 1914.....	1,500 00	
Cash Transfer from Treasury Proper....	89,353 32	\$184,557 53
Purchased during the Fiscal Year the Fol- lowing Bonds:		
\$75,000 State Roads Loan of 1914, Costing		74,936 85
Cash Balance Carried Down.....		\$109,620 68
State Roads Loan.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$339,314 33	
Interest on Deposits	3,008 08	
State Roads Loan	15,855 00	
Technical School Loan of 1912.....	15,520 00	
State Loan of 1912	16,000 00	
State Loan of 1914	8,000 00	
Second Insane Hospital Loan	6,400 00	
State Roads Loan of 1914	14,040 00	
Cash Transfer from Treasury Proper....	187,929 88	\$606,067 29
Purchased during the Fiscal Year the Fol- lowing Bonds:		
\$358,000 State Roads Loan of 1914, Costing		353,943 95
Cash Balance Carried Down.....		\$252,123 34
State Insane Hospital Loan.		
Received during the Fiscal Year, to-wit:		
Cash Balance Brought Down.....	\$36,812 89	
Interest on Deposits	336 10	
Technical School Loan of 1912.....	1,800 00	
Carried Forward.....	\$38,948 99	