

STATEMENT E.—(Continued)

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward	\$16,816 00	
State Roads Loan	1,400 00	
Technical School Loan of 1912.....	600 00	
Cash Transfer from Treasury Proper.....	29,410 76	\$48,226 76
Purchased during the Fiscal Year the following Bonds, to wit:		
\$25,000 Three Million Dollar Loan of 1916, costing		25,000 00
Cash Balance Carried Down.....		\$23,226 76
Public Buildings Loan.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$109,620 68	
Public Buildings Loan	19,600 00	
State Loan of 1912.....	1,000 00	
State Roads Loan	4,305 00	
State Omnibus Loan of 1914.....	200 00	
State Roads Loan of 1914.....	4,280 00	
Technical School Loan of 1912.....	1,000 00	
Cash Transfer from Treasury Proper.....	115,311 85	\$255,317 53
Purchased during the Fiscal Year the following Bonds, to wit:		
\$32,000 State Roads Loan of 1914, costing.....	\$32,524 59	
\$5,000 State Omnibus Loan of 1914, costing....	5,079 16	
\$120,000 Treasury Relief Loan of 1916, costing.	120,000 00	
\$33,000 Three Million Dollar Loan of 1916, costing	33,000 00	190,603 75
Cash Balance Carried Down.....		\$64,713 78
State Insane Hospital Loan.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$31,560 78	
State Loan of 1902.....	900 00	
State Omnibus Loan of 1914.....	2,120 00	
State Loan of 1912.....	4,800 00	
State Roads Loan of 1914.....	2,760 00	
Technical School Loan of 1912.....	1,200 00	
Cash Transfer from Treasury Proper.....	16,362 02	\$59,702 80
Purchased during the Fiscal Year the following Bonds, to wit:		
\$29,000 State Roads Loan of 1914, costing.....	\$29,290 00	
\$14,000 Treasury Relief Loan of 1916, costing....	14,000 00	43,290 00
Cash Balance Carried Down.....		\$16,412 80