

STATEMENT "E" — (CONTINUED)

<i>RECEIPTS AND DISBURSEMENTS</i>	<i>Amounts</i>	<i>Aggregates</i>
STATE ROADS LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 21,670.80	
State Loan of 1914.....	3,000.00	
Second Insane Hospital Loan.....	6,400.00	
State Loan of 1912.....	16,000.00	
State Roads Loan.....	17,605.00	
State Omnibus Loan of 1914.....	1,600.00	
State Roads Loan of 1914.....	27,200.00	
Treasury Relief Loan of 1916.....	10,400.00	
Technical School Loan of 1912.....	9,880.00	
Three Million Dollar Loan of 1916.....	2,260.00	
Cash Transfer from Treasury-Proper.....	157,389.25	\$278,405.05
Purchased during the Fiscal Year the following Bonds, to wit:		
\$113,000 Three Million Dollar Loan of 1916, costing.....	\$115,544.91	
80,000 State Roads Loan of 1914 costing.....	78,963.30	\$194,508.21
<u>\$193,000</u>		
Cash Balance Carried Down.....		\$ 83,896.84
SECOND INSANE HOSPITAL LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 23,467.23	
Second Insane Hospital Loan.....	2,000.00	
State Roads Loan of 1914.....	3,960.00	
Three Million Dollar Loan of 1916.....	1,980.00	
Cash Transfer from Treasury-Proper.....	40,623.97	\$ 72,031.20
Purchased during the Fiscal Year the following Bonds, to wit:		
\$39,000 Three Million Dollar Loan of 1916, costing.....		\$ 39,878.35
Cash Balance Carried Down.....		\$ 82,152.85
PUBLIC HIGHWAYS LOAN OF 1910.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 32,669.59	
State Loan of 1902.....	300.00	
Second Insane Hospital Loan.....	840.00	
State Roads Loan.....	175.00	
State Loan of 1912.....	360.00	
State Omnibus Loan of 1914.....	1,000.00	
State Roads Loan of 1914.....	3,200.00	
Treasury Relief Loan of 1916.....	1,280.00	
Technical School Loan of 1912.....	1,000.00	
Three Million Dollar Loan of 1916.....	1,040.00	
Cash Transfer from Treasury-Proper.....	54,387.78	\$ 96,252.37
Purchased during the Fiscal Year the following Bonds, to wit:		
\$52,000 Three Million Dollar Loan of 1916, costing.....		\$ 53,171.12
Cash Balance Carried Down.....		\$ 43,081.25