

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
TECHNICAL SCHOOL LOAN OF 1912.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down	\$ 6,822.59	
State Loan of 1912	80.00	
Second Insane Hospital Loan	1,200.00	
State Roads Loan of 1914	2,280.00	
Three Million Dollar Loan of 1916	2,660.00	
Technical School Loan of 1912	700.00	
Cash Transfer from Treasury-Propor	30,679.52	\$ 44,422.11
Purchased during the Fiscal Year the following Bonds, to wit:		
\$19,000 Three Million Dollar Loan of 1916 costing		\$ 19,427.93
Cash Balance Carried Down		\$ 24,994.18
STATE INSANE HOSPITAL LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down	\$ 16,412.80	
State Loan of 1902	900.00	
State Roads Loan	525.00	
State Loan of 1912	4,800.00	
State Omnibus Loan of 1914	2,120.00	
State Roads Loan of 1914	2,760.00	
Treasury Relief Loan of 1916	560.00	
Technical School Loan of 1912	1,200.00	
Three Million Dollar Loan of 1916	540.00	
Cash Transfer from Treasury-Propor	17,688.49	\$ 47,506.29
Purchased during the Fiscal Year the following Bonds, to wit:		
\$27,000 Three Million Dollar Loan of 1916 costing		\$ 27,608.10
Cash Balance Carried Down		\$ 19,898.19
CONSOLIDATED LOAN OF 1913.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down	\$ 15,290.94	
Second Insane Hospital Loan	1,000.00	
State Roads Loan of 1914	2,640.00	
Three Million Dollar Loan of 1916	1,140.00	
Cash Transfer from Treasury-Propor	24,869.93	\$ 44,940.87
Purchased during the Fiscal Year the following Bonds, to wit:		
\$25,000 Three Million Dollar Loan of 1916 costing		\$ 25,563.06
Cash Balance Carried Down		\$ 19,377.81