

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....		\$308,856 59
Purchased during the Fiscal Year the following Bonds:		
\$64,000 State Roads Loan, Series "E".....	\$60,902 15	
1,000 State Roads Loan, Series "D".....	954 44	
247,000 Technical School Loan of 1912.....	247,000 00	
		\$308,856 59
<i>State Insane Hospital Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$900 00	
Cash, Transfer from the Treasury proper...	29,100 00	
		\$30,000 00
Purchased during the Fiscal Year the following Bonds:		
\$30,000 Technical School Loan of 1912.....		\$30,000 00
<i>Public Highways Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$300 00	
Cash, Transfer from the Treasury proper...	24,700 00	
		\$25,000 00
Purchased during the Fiscal Year the following Bonds:		
\$25,000 Technical School Loan of 1912.....		\$25,000 00
<i>Sanatorium Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$150 00	
Cash, Transfer from the Treasury proper...	4,850 00	
		\$5,000 00
Purchased during the Fiscal Year the following Bonds:		
\$5,000 Technical School Loan of 1912.....		\$5,000 00