

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
STATE INSANE HOSPITAL LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 19,898.19	
State Roads Loan.....	1,050.00	
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.....	1,080.00	
Second Liberty Loan.....	400.00	
Cash Transfer from Treasury Proper.....	21,621.84	\$ 55,490.03
Purchased during the Fiscal Year the following Bonds, to wit:		
\$20,000 Second Liberty Loan, costing.....	\$ 20,000.00	
19,000 Road Loan of 1918, costing.....	19,176.70	39,176.70
<u>\$39,000</u>		
Cash Balance Brought Down.....		\$ 16,313.33
CONSOLIDATED LOAN OF 1913.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$ 19,377.81	
Second Insane Hospital Loan.....	1,000.00	
State Roads Loan of 1914.....	2,640.00	
Three Million Dollar Loan of 1916.....	1,640.00	
Second Liberty Loan.....	400.00	
Cash Transfer from Treasury Proper.....	26,403.92	\$ 51,461.73
Purchased during the Fiscal Year the following Bonds, to wit:		
\$20,000 Second Liberty Loan, costing.....	\$ 20,000.00	
16,000 State Loan of 1918, costing.....	16,148.80	36,148.80
<u>\$36,000</u>		
Cash Balance Carried Down.....		\$ 15,312.93
STATE LOAN OF 1912.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	\$131,001.85	
State Loan of 1914.....	2,000.00	
State Loan of 1912.....	4,360.00	
State Roads Loan.....	875.00	
State Omnibus Loan of 1914.....	3,560.00	
State Roads Loan of 1914.....	7,280.00	
Treasury Relief Loan of 1916.....	4,680.00	
Three Million Dollar Loan of 1916.....	7,640.00	
Second Liberty Loan.....	2,620.00	
Cash Transfer from Treasury Proper.....	183,929.99	\$347,946.84
Purchased during the Fiscal Year the following Bonds, to wit:		
\$131,000 Second Liberty Loan, costing.....	\$131,000.00	
104,000.00 Road Loan of 1918, costing.....	104,967.20	235,967.20
<u>\$235,000.00</u>		
Cash Balance Carried Down.....		\$111,979.64