

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
Purchased during the Fiscal Year, the following Bonds to wit:		
\$15,000 Fourth Liberty Loan Bonds costing.....	15,000.00	
5,000 State Roads Loan costing.....	4,738.52	
State Roads Loan of 1914 Transferred.....	13,216.67	\$ 32,955.19
<u>\$20,000</u>		
Cash Balance Carried Down.....		\$ 30,255.77
STATE ROADS LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	127,377.22	
State Loan of 1914.....	8,000.00	
Second Insane Hospital Loan.....	6,400.00	
State Loan of 1912.....	16,000.00	
State Omnibus Loan of 1914.....	1,600.00	
State Roads Loan of 1914.....	30,400.00	
Treasury Relief Loan of 1916.....	10,400.00	
Technical School Loan of 1912.....	9,880.00	
Three Million Dollar Loan of 1916.....	4,520.00	
Second Liberty Loan.....	3,570.00	
State Roads Loan.....	21,822.50	
Road Loan of 1918.....	6,300.00	
Fourth Liberty Loan.....	2,221.91	
Cash Transfer from Treasury Proper.....	205,205.10	\$ 453,696.73
Purchased during the Fiscal Year, the following Bonds to wit:		
\$110,000 Fourth Liberty Loan costing.....	110,000.00	
59,000 State Roads Loan costing.....	55,914.78	
State Roads Loan Bonds Transferred....	124,793.75	\$ 290,708.53
<u>\$169,000</u>		
Cash Balance Carried Down.....		\$ 162,988.20
SECOND INSANE HOSPITAL LOAN.		
Received during the Fiscal Year, to wit:		
Cash Balance Brought Down.....	27,660.24	
Second Insane Hospital Loan.....	2,000.00	
State Roads Loan of 1914.....	3,960.00	
Three Million Dollar Loan of 1916.....	2,760.00	
Second Liberty Loan.....	1,360.00	
State Roads Loan.....	245.00	
Fourth Liberty Loan.....	403.98	
Road Loan of 1918.....	1,125.00	
State Omnibus Loan of 1914.....	80.00	
State Omnibus Loan of 1914 Bonds Redeemed	4,000.00	
Cash Transfer from Treasury Proper.....	45,231.58	\$ 88,825.80
Purchased during the Fiscal Year the following Bonds to wit:		
\$20,000 Fourth Liberty Loan costing.....	20,000.00	
7,000 State Roads Loan costing.....	6,633.97	
State Omnibus Loan of 1914 Transferred..	4,066.67	
4,000 Victory Liberty Loan.....	4,042.49	\$ 34,743.18
<u>\$31,000</u>		
Cash Balance Carried Down.....		\$ 54,082.67