

STATEMENT "E" — (CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
PUBLIC HIGHWAYS LOAN OF 1910.		
Received during the Fiscal Year to wit:		
Cash Balance Brought Down	36,601.48	
Second Insane Hospital Loan	840.00	
State Roads Loan	910.00	
State Loan of 1912	360.00	
State Omnibus Loan of 1914	1,000.00	
State Roads Loan of 1914	3,460.00	
Treasury Relief Loan of 1916	1,280.00	
Technical School Loan of 1912	1,000.00	
Three Million Dollar Loan of 1916	2,080.00	
Second Liberty Loan	1,827.50	
Road Loan of 1918	1,485.00	
Fourth Liberty Loan	605.98	
Cash Transfer from Treasury Proper	\$ 72,905.54	\$ 124,355.50
Purchased during the Fiscal Year the following Bonds to wit:		
\$30,000 Fourth Liberty Loan costing	30,000.00	
16,000 State Roads Loan costing	15,330.28	
\$46,000 State Roads Loan of 1914 Transferred	13,216.67	\$ 58,546.95
\$46,000 Cash Balance Carried Down		\$ 65,808.55
TECHNICAL SCHOOL LOAN OF 1912.		
Received during the Fiscal Year to wit:		
Cash Balance Brought Down	9,374.65	
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	3,040.00	
Technical School Loan	1,500.00	
Second Liberty Loan	1,062.50	
State Roads Loan	70.00	
Fourth Liberty Loan	141.40	
State Loan of 1918	1,395.00	
Cash Transfer from Treasury Proper	36,144.88	\$ 56,288.43
Purchased during the Fiscal Year the following Bonds to wit:		
\$7,000 Fourth Liberty Loan costing	7,000.00	
2,000 State Roads Loan costing	1,895.42	
\$9,000 Technical School Loan Bonds Transferred	25,333.33	\$ 34,228.75
\$9,000 Cash Balance Carried Down		\$ 22,059.68
STATE INSANE HOSPITAL LOAN.		
Received during the Fiscal Year to wit:		
Cash Balance Brought Down	16,313.33	
State Roads Loan	1,155.00	
State Loan of 1912	4,800.00	
State Omnibus Loan of 1914	2,120.00	
State Roads Loan of 1914	2,960.00	
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	850.00	
Road Loan of 1918	855.00	
Fourth Liberty Loan	262.59	
Cash Transfer from Treasury Proper	21,190.43	\$ 53,346.35