

## STATEMENT "E"—(CONTINUED)

RECEIPTS AND DISBURSEMENTS	Amounts	Aggregates
<b>STATE INSANE HOSPITAL LOAN SINKING FUND.</b>		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$27,336.55	
State Roads Loan.....	1,155.00	
Technical School Loan of 1912.....	1,200.00	
State Roads Loan of 1914.....	3,160.00	
Three Million Dollar Loan of 1916.....	1,080.00	
State Loan of 1912.....	4,800.00	
State Omnibus Loan of 1914.....	2,120.00	
Treasury Relief Loan of 1916.....	560.00	
Second Liberty Loan.....	850.00	
Third Liberty Loan.....	1,105.00	
Fourth Liberty Loan.....	552.50	
Road Loan of 1918.....	855.00	
Cash transferred from Treasury-Propor.....	19,970.40	
		\$64,744.45
Purchased during the fiscal year the following bonds, to wit:		
\$26,000.00 Third Liberty Loan, costing.....	\$25,049.48	
39,000.00 Lateral and Post Roads Loan, costing..	39,000.00	
		64,049.48
\$65,000.00		
Cash balance carried down.....		\$694.97
<b>TECHNICAL SCHOOL LOAN OF 1912 SINKING FUND.</b>		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$22,059.88	
State Roads Loan.....	70.00	
Technical School Loan of 1912.....	2,000.00	
State Roads Loan of 1914.....	2,280.00	
Three Million Dollar Loan of 1916.....	3,040.00	
State Loan of 1912.....	80.00	
Second Insane Hospital Loan.....	1,200.00	
Second Liberty Loan.....	1,062.50	
Third Liberty Loan.....	850.00	
Fourth Liberty Loan.....	297.50	
State Loan of 1918.....	1,395.00	
Cash transferred from Treasury Proper.....	34,586.92	
		\$68,921.60
Purchased during the fiscal year the following bonds, to wit:		
\$20,000.00 Third Liberty Loan, costing.....	\$19,268.83	
49,000.00 Lateral and Post Roads Loan, costing..	49,000.00	
		68,268.83
\$69,000.00		
Cash balance carried down.....		\$652.77
<b>STATE LOAN OF 1912 SINKING FUND.</b>		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$175,923.29	
State Roads Loan.....	1,610.00	
State Roads Loan of 1914.....	8,640.00	
Three Million Dollar Loan of 1916.....	8,640.00	
State Loan of 1912.....	3,360.00	
State Omnibus Loan of 1914.....	3,580.00	
Treasury Relief Loan of 1916.....	4,960.00	
State Loan of 1914.....	2,000.00	
Second Liberty Loan.....	6,442.50	
Third Liberty Loan.....	4,802.50	
Fourth Liberty Loan.....	4,087.50	
Victory Liberty Loan.....	254.46	
Road Loan of 1918.....	4,680.00	
Cash transferred from Treasury-Propor.....	181,595.30	
		\$412,505.55