

STATEMENT "E"—Continued.

Receipts and Disbursements.	Amounts.	Aggregates.
PUBLIC HIGHWAYS LOAN OF 1910 SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$741.72	
State Roads Loan.....	910.00	
Technical School Loan of 1912.....	1,000.00	
State Roads Loan of 1914.....	3,720.00	
Three Million Dollar Loan of 1916.....	2,080.00	
State Loan of 1912.....	860.00	
State Omnibus Loan of 1914.....	1,000.00	
Treasury Relief Loan of 1916.....	1,280.00	
Second Insane Hospital Loan.....	840.00	
Second Liberty Loan.....	1,827.50	
Third Liberty Loan.....	1,912.50	
Fourth Liberty Loan.....	1,275.00	
Roads Loan of 1918.....	1,485.00	
Lateral and Post Roads Loan of 1920.....	5,130.00	
Cash transferred from Treasury-Proper.....	61,192.21	
		\$84,758.93
Purchased during the fiscal year the following bonds, to wit:		
\$60,000.00 Construction Loan of 1920.....		\$60,000.00
		\$24,753.93
Cash balance carried down..... STATE INSANE HOSPITAL LOAN SINKING FUND.		
Received during the fiscal year, to wit:;;		
Cash balance brought down.....	\$694.97	
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	
Lateral and Post Roads Loan of 1920.....	1,755.00	
Cash transferred from Treasury-Proper.....	19,639.82	
		\$39,527.29
Purchased during the fiscal year the following bonds, to wit:		
\$27,000.00 Construction Loan of 1920.....		\$27,000.00
		\$12,527.29
Cash balance carried down..... TECHNICAL SCHOOL LOAN OF 1912 SINKING FUND.		
Received during the fiscal year, to wit:		
Cash balance brought down.....	\$652.77	
State Roads Loan.....	70.00	
Technical School Loan of 1912.....	2,000.00	
State Roads Loan of 1914.....	2,900.00	
Three Million Dollar Loan of 1916.....	3,040.00	
State Road Loan of 1912.....	80.00	
Second Insane Hospital Loan.....	1,200.00	
Second Liberty Loan.....	1,082.50	
Third Liberty Loan.....	850.00	
Fourth Liberty Loan.....	297.50	
State Loan of 1918.....	1,395.00	
Lateral and Post Roads Loan of 1920.....	2,205.00	
Cash transferred from Treasury-Proper.....	30,825.85	
		\$45,958.62
Purchased during the fiscal year the following bonds, to wit:		
\$31,000.00 Construction Loan of 1920.....		\$31,000.00
		\$14,958.62
Cash balance carried down.....		