

## STATEMENT "E"—Continued.

<i>Receipts and Disbursements.</i>	<i>Amounts.</i>	<i>Aggregates.</i>
<b>STATE LOAN OF 1912 SINKING FUND.</b>		
Received during the fiscal year, to wit:		
Cash balance brought down .....	\$120.14	
State Roads Loan .....	1,310.00	
State Roads Loan of 1914 .....	8,640.00	
Three Million Dollar Redemption, Series O .....	25,000.00	
Three Million Dollar Loan of 1916 .....	8,140.00	
State Loan of 1912 .....	5,360.00	
State Omnibus Loan of 1914 .....	3,560.00	
Treasury Relief Loan of 1918 .....	4,960.00	
State Loan of 1914 .....	2,000.00	
Second Liberty Loan .....	7,426.88	
Third Liberty Loan .....	4,802.50	
Fourth Liberty Loan .....	4,027.50	
Victory Liberty Loan .....	227.50	
Road Loan of 1918 .....	4,680.00	
Lateral and Post Roads Loan of 1920 .....	10,215.00	
Cash transferred from Treasury-Propor .....	161,178.65	
		\$251,975.17
Purchased during the fiscal year the following bonds, to wit:		
\$180,000.00 Construction Loan of 1920 .....		\$180,000.00
Cash balance carried down .....		\$71,975.17
<b>SECOND INSANE HOSPITAL LOAN SINKING FUND.</b>		
Received during the fiscal year, to wit:		
Cash balance brought down .....	\$138.99	
State Roads Loan .....	245.00	
State Roads Loan of 1914 .....	3,960.00	
Three Million Dollar Loan of 1916 .....	2,780.00	
Second Insane Hospital Loan .....	2,000.00	
Second Liberty Loan .....	1,360.00	
Third Liberty Loan .....	2,187.50	
Fourth Liberty Loan .....	850.00	
Victory Liberty Loan .....	190.00	
Road Loan of 1918 .....	1,125.00	
Lateral and Post Roads Loan of 1920 .....	2,745.00	
Cash transferred from Treasury-Propor .....	42,869.23	
		\$60,408.72
Purchased during the fiscal year the following bonds, to wit:		
\$40,000.00 Construction Loan of 1920 .....		\$40,000.00
Cash balance carried down .....		\$20,408.72
<b>CONSOLIDATED LOAN OF 1913 SINKING FUND.</b>		
Received during the fiscal year, to wit:		
Cash balance brought down .....	\$72.17	
State Roads Loan .....	70.00	
State Roads Loan of 1914 .....	2,640.00	
Three Million Dollar Loan of 1916 .....	1,640.00	
Second Insane Hospital Loan .....	1,000.00	
Second Liberty Loan .....	850.00	
Third Liberty Loan .....	1,317.50	
Fourth Liberty Loan .....	552.50	
Victory Liberty Loan .....	522.50	
State Loan of 1918 .....	720.00	
Lateral and Post Roads Loan of 1920 .....	1,485.00	
Cash transferred from Treasury-Propor .....	21,349.07	
		\$32,218.74
Purchased during the fiscal year the following bonds, to wit:		
\$23,000.00 Construction Loan of 1920 .....		\$23,000.00
Cash balance carried down .....		\$9,218.74