Bills Payable, Kentucky University; Outstanding Dec. 1. 1878.

Name of Creditor.	Description of Obligation	Principal	Interest to Dec 1. 1878	Amount.	Total.	
J. H. Neville.	Note dated Oct. 24. 1874 for $1350.00 with int. at 10% from July 1. 1874 to Jany 24. 1875; thereafter at 6% till paid Cr. By $1421.24 paid Dec. 10. 1877. Balance due after last payment Dec 10. 1877	238 36	13 94	252 30		
do. do.	Note dated July 1. 1875 for $1300.00 with int. at 10% from date till paid.	1300 00	444 16	1744 16		
do. do.	Note dated Jany 1. 1876 for $875.00 with int. at 10% per annum from date till paid.	875 00	255 21	1130 21		
do. do.	Note dated July 1. 1876 for $675.00 with int. at 10% per annum from date till paid	675 00	163 12	838 12		
do. do.	Note dated Nov. 1. 1878 for $750.00 with int. at 6% per annum from July 1. 1877 till paid	750 00	63 75	813 75	4778 54	
R. Peter.	Note dated Nov. 20. 1874 for $972.25 with int. at 6% per annum from July 1. 1874 till paid.	972 25	257 64	1229 89		
do. do.	Note dated Feby 1. 1875 for $875.00 with int. at 6% per annum from date till paid	875 00	201 25	1076 25		
do. do.	Note dated July 1. 1876 for $250.00 with int. at 6% per annum from date till paid Cr. By $74.33 paid Oct. 8. 1878. Balance due after last payment Oct. 8. 1878	209 71	1 85	211 56	2517 70	Paid Feby 7. 1880.
M. G. Thompson	Note dated Jany 1. 1875 for $517.03 with int. at 10% per annum from date till paid Cr. By $103.40 paid Jany 1. 1877 being int. to that date. Amt. due after this payment Jany 1. 1877	517 03	99 09	616 12		
do. do	Note dated Nov. 1. 1878 for $418.62 with int. at 6% per annum from June 11. 1877.	418 62	36 97	455 59	1071 71	Paid Sept 30. 1880
Fayette Nat. Bk.	Note dated June 18. 1877 for $838.58 with interest at 8% per annum from Oct. 19. 1877, the date of its maturity Cr. By $143.85 paid July 8. 1878 Balance due after last payment July 8. 1878	742 99	23 61	766 60	766 60	
Lex. City Nat. Bk.	Note dated November 1. 1878 for $630.41, payable Dec 1. 1878.	630 41			630 41	
	Total amount of Notes and Interest to Dec 1. 1878.				$ 9764 96	

	Gen. Exp	A.&M.C.	
H.H.W.	4105.03		
A.R.M.	3965.03		
B.Hwood	~~256.42~~	~~513.77~~	Paid March 6. 1880.
J.W.McG.	796.08		
R.G.	1105.45		
G.H.Bradley	905.40		
R.M.	1414.12		
Thos. Bradley		~~450.56~~	Paid Sept. 30. 1880
J.H.N.	4778.54		
R. Peter		~~2517.70~~	Paid Feby 7. 1880.
M.G.T.	~~497.10~~	~~574.61~~	Paid Sept. 30. 1880
Fayette Nat. Bk	766.60		
Lex. City Bk.	630.41		
	19220.18	4056.64	
	4056.64		
	23276.82		

23276.82
3287.89
19988.93
1522.27
$18466.66

Bills Payable, Kentucky University, outstanding December 1, 1878.

Name of Creditor.	Description of Obligation.	Principal.	Interest to Dec. 1. 1878.	Amount.	Total.
J. H. Neville.	Note dated Oct. 24, 1874 for $1350.00 with int. at 10% per annum from July 1, 1874 to Jany 24, 1875; thereafter 6% till pd. Cr. By $1421.24 paid December 10, 1877. Balance due Dec. 10. 1877	✓ 238 36	13 94	252 30	
do. do.	Note dated July 1, 1875 for $1300.00 with int. at 10% from date till paid.	✓ 1300 00	444 16	1744 16	
do. do.	Note dated Jany 1, 1876 for $875.00 with int. at 10% from date till paid.	✓ 875 00	255 21	1130 21	
do. do.	Note dated July 1, 1876 for $675.00 with int. at 10% per annum from date till paid.	✓ 675 00	163 12	838 12	
do. do.	Note dated Nov. 1. 1878 for $750.00 with int. at 6% per annum from July 1, 1877 till paid.	✓ 750 00	63 75	813 75	4778 54
R. Peter.	Note dated November 20, 1874 for $972.25 with int. at 6% per annum from July 1. 1874 till paid.	972 25	257 64	1229 89	
do. do.	Note dated Feby 1. 1875 for $875.00 with int. at 6% per annum from date till paid.	875 00	201 25	1076 25	
do. do.	Note dated July 1, 1876 for $250.00 with int. at 6% per annum from date till paid. Cr. By $74.33 paid October 8, 1878. Balance due October 8, 1878.	209 71	1 85	211 56	✓ 2517 70
M. G. Thompson.	Note dated Jany 1, 1875 for $517.03 with int. at 10% per annum from date till paid. Cr. By $103.40 paid Jany 1, 1877, being int. to that date. Amount due Jany 1, 1877	517 03	99 09	616 12	
do. do.	Note dated Nov. 1. 1878 for $418.62 with int. at 6% per annum from June 11, 1877.	418 62	36 97	455 59	1071 71 17 14 1054 57
Fayette Nat. Bank.	Note dated June 18, 1877 for $838.58 with int. at 8% per annum from Oct. 19, 1877, the date of its maturity. Cr. By $143.85 paid July 8. 1878. Balance due July 8. 1878	✓ 742 99	23 61		766 60
Lexington City Nat. Bank.	Note dated November 1, 1878 for $630.41 payable December 1, 1878	✓ 630 41			630 41
	Total amount Notes and Interest to Dec. 1. 1878.				9764 96

1880 Feby 7.
debt 2517.70
less rebate of int to July 5. 1880. 82.78
amt paid this day in full of Bal. 2434.92, by H W White Treasr of Ky Univerty,
W D Boswell Cashr

debt 1071.71
Rebate 17.14
1054.57 paid Sept 30'80 by H W White Treasr Ky University,
W D Boswell Cashr.

The two notes to M. G. Thompson, named herein, delivd Sept 30'80 to me
H W White
Tr. Ky. Univ.

July 3. 1880

Int. on Bal. 19,988.93 paid to Jan 5. 1881 — amt int paid $599.69, for which receipt was given.

Jan 5. 1881.

Int. on Bal.+ $18.917.22 paid to July 5. 1881 — amount of int so paid being $567.51 see receipt

July 5. 1881

Int on Bal. 18,466.66 paid to ~~Jan~~ 5. 1882, amt of int so paid being $540.50 which with 13.50 allow'd for rebate — is = $554 —

Jan 5. 1882

Int on Bal. $18.466.66 paid to July 5. 1882 — amt of int so paid being $554.

July 5. 1882

Int. on Bal. $18.466.66 — paid to ~~July~~ January 5. 1883 — amt of int so paid being $537.

Jany 2. 1883

Rec'd on a/c within Principal Five thousand Dollars

Jany 6/83

Rec'd on within Bal. $13466.66 Int to July 5/83 say $401.50

July 6/83

Rec'd on within Int to 5 Jany/84 $401.50

Jany 5/84

Rec'd on within balance 13466.66 Int for 6 mos to July 5/84 $404

July 5/84 Interest on within paid to Jany 5/85 $404.

1884 July 7 Rec'd of H H White Tr Kirk Univy Twenty five hundred Dollars on a/c of within Obligation upon which the Bank allowed & paid him Interest in Cash $74.17 to Jany 5/85. which reduces the balance to $10966.66 upon which amt Int is payable from Jany 5/85

1884 Oct 18 Rec'd of H H White Tr Ky U. Twenty five hundred Dollars on a/c within — upon which the Bank allowed & paid him Int in Cash $32.08 to Jany 5/85 which reduces balance to $8466.66 upon which amt Int is payable fr Jany 5/85

1885 Jany 15 Received of H H White Tr Balance of within claim $8466.66 and interest on same to Jay 15/85 $14 11/100

+ This Balance is erroneous. It should be $18.466.66. The consequent overpayment of interest is however, made right by the rebate of $13 50/00 July 5, 1881.

Interest 404.00
less 2.50 = Int on $5000 from Jany 2 to Jany 5, 3 days.
Int paid = 401.50
401.50

This is erroneous. It should be $404.00

1878 Dec 1

12/1/1878

Judgments against Kentucky University, Fayette Court Common Pleas, September Term 1877.

Name of Creditor.	Description of Obligation.	Principal	Interest to Dec. 1, 1878.	Amount.	Amount and Costs.	Total.
H. H. White.	$1500 with int. at 10% per annum from July 1, 1874 to Jany 1. 1875; thereafter at 6% till paid. Cr. By $75.00 pd. Jany 16. 1875; $75.00 pd. July 10, 1875; $150.00 pd. July 7, 1876; $1239.47 pd. Dec. 11. 1877. Balance due Dec. 11. 1877	291 17	16 99	308 16		
do. do.	$1000.00 with int. at 10% per annum from Jany 1, 1875 to July 1. 1875; thereafter at 6% till paid. Cr. By $50.00 pd. July 10, 1875; $100.00 pd. July 7, 1876; $100.00 pd. May 26, 1877. Balance due May 26. 1877	912 09	82 84	994 93		
do. do.	$1000.00 with int. at 10% per annum from Jany 1, 1876 till paid. Cr. By $150.00 pd. May 26, 1877. Balance due May 26, 1877	990 27	149 91	1140 18		
do. do.	$1250.00 with int. at 10% per annum from July 1, 1876 till paid	1250 00	302 08	1552 08	3995 35	
	Costs lower courts $8.00 + $12.30 + Sheriff's Comn. $64.61				84 91	✓
	do. Court of Appeals $7.85 + $16.20 + Sheriff's Comn. $0.72				24 77	4105 03
A. R. Milligan.	$1500.00 with int. at 10% per annum from July 1, 1874 till paid. Cr. By $220.00 pd. May 28, 1877; $1029.00 pd. Dec. 11. 1877. Balance due Dec. 11. 1877.	767 67	74 64	842 31		
do. do.	$775.00 with int. at 10% per annum from Jany 1, 1875 till paid.	775 00	303 54	1078 54		
do. do.	$875.00 with int. at 10% per annum from Feby 1. 1876 till paid.	875 00	247 91	1122 91		
do. do.	$675.00 with int. at 10% per annum from July 1. 1876 till paid	675 00	163 12	838 12	3881 88	
	Costs lower court $12.15 + Sheriff's Comn. $62.91				75 06	✓
	do. Court of Appeals $7.85 + Sheriff's Comn. $0.24				8 09	3965 03
Barnes & Wood.	$309.89 with int. at 10% per annum from Jany 1, 1875 till paid.	309 89	121 38	431 27		
do. do.	$241.05 with int. at 6% per annum from April 6, 1877 till paid.	241 05	23 89	264 94		
do. do	$36.80 with int. at 6% per annum from June 11, 1877 till paid.	36 80	3 24	40 04		
do. do.	$1.90 with int. at 6% per annum from July 13, 1877 till paid.	1 90	15	2 05		
do. do.	$2.25 with int. at 6% per annum from July 13, 1877 till paid.	2 25	18	2 43	740 73	
	Costs $13.65 + Sheriff's Com $15.81				29 46	770 19
					Rebate 20.36	20 36
						749.83 paid by ck H. H. White Treasr of Ky University Mch 6. 1880 W. D. Boswell Cashr
	Amount carried forward					8840 25

Judgments against Kentucky University, Fayette Court Common Pleas, September Term 1877.

Name of Creditor.	Description of Obligation.	Principal.	Interest to Dec. 1, 1878.	Amount.	Amount and Costs.	Total.
J. W. McGarvey.	$675.00 with int. at 10% per annum from July 1, 1876 till paid.		Interest 163 12 Less payment 78 86			
	Cr. By $78.86 paid Dec. 11. 1877.	675 00	84 26		759 26	
	Costs lower court $12.65 + Sheriff's Comn $16.08				28 73	✓
	do. Court of Appeals $7.85 + Sheriff's Comn $0.24				8 09	796 08
R. Graham.	$875.00 with int. at 10% per annum from July 1, 1876 till paid.		Interest 211 46 Less payment 22 40			
	Cr. By $22.40 pd. Dec. 11. 1877.	875 00	189 06		1064 06	
	Costs lower Court $12.65 + Sheriff's Comn $20.65				33 30	✓
	do. Court of Appeals $7.85 + Sheriff's Comn $0.24				8 09	1105 45
Grinstead & Bradley.	$780.00 with int. at 6% per annum from November 3, 1876 till paid.	780 00	97 24		877 24	✓
	Costs $10.35 + Sheriff's Comn $17.81				28 16	905 40

Judgment against Kentucky University, Fayette Circuit Court, June Term 1877.

Name of Creditor.	Description of Obligation.	Principal.	Interest to Dec. 1, 1878.	Amount.	Amount and Costs.	Total.
R. Milligan's Executor.	$750.00 with int. at 10% per annum from July 1, 1874 till paid. Cr. By $120.00 paid May 28, 1877; $710.01 paid Dec. 12, 1877. Balance due Dec. 12, 1877	178 53	17 30	195 83		
do. do.	$850.00 with int. at 10% per annum from Jany 1, 1875 till paid	850 00	332 92	1182 92	1378 75	✓
	Costs $10.05 + Sheriff's Comn $25.32				35 37	1414 12

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Judgment against Kentucky University, Fayette Court Common Pleas, September Term 1878

Name of Creditor.	Description of Obligation.	Principal.	Interest to Dec. 1, 1878.	Amount.	Amount and Costs.	Total.
Thos. Bradley.	$342.63 with int. at 10% per annum from May 23, 1874 to Aug 23, 1874, and 6% thereafter on the amount at latter date, till paid.	342 63	98 58		441 21	
	Costs				9 35	450 56
						7 22
						443 34
	Total					4671 61
	Amount brought forward					8840 25
	Total Judgments					13511 86
	Total Notes					9764 96
	Total Judgments and Notes					$23276 82

Debt 450.56
Rebate 7.22
443.34
paid Sept 30 1880 by H. H. White Treasr of Ky University
W. D. Boswell Cashr

4 mo 15 dy Int. 1112.12

Judgments against Kentucky University, Fayette Court Com. Pleas, September Term 1877.

Name of Creditor.	Description of obligation.	Principal.	Interest to Dec. 1.1878.	Amount.	Amount and Costs.	Total.
H. H. White.	$1500.00 with int. at 10% per annum from July 1, 1874 to Jany 1. 1875; thereafter at 6% till paid. Cr. By $75.00 pd. Jany 16. 1875; $75.00 pd July 10. 1875; $150.00 pd. July 7, 1876; and $1239.47 pd. Dec 11. 1877. Balance after last payment. Dec 11. 1877	291 17	16 99	308 16		
do. do.	$1000.00 with int. at 10% per annum from Jany 1. 1875 to July 1. 1875; thereafter at 6% till paid. Cr. By $50.00 pd. July 10. 1875; $100.00 pd. July 7. 1876; and $100.00 pd. May 26. 1877. Balance due after last payment, May 26. 1877	912 09	82 84	994 93		
do. do.	$1000.00 with int at 10% per annum from Jany 1, 1876 till paid. Cr. By $150.00 pd. May 26, 1877. Balance due after last payment, May 26, 1877	990 27	149 91	1140 18		
do. do.	$1250.00 with int. at 10% per annum from July 1, 1876 till paid.	1250 00	302 08	1552 08	3995 35	
	Costs lower courts $8.00 + $12.30 + Sheriff's Commission $64.61				84 91	
	do. Court of Appeals $7.85 + $16.20 + Sheriff's Commission 0.72				24 77	4105 03
A. R. Milligan	$1500 with int. at 10% per annum from July 1, 1874 till paid. Cr. By $220.00 pd. May 28. 1877; $1029.00 pd. Dec 11. 1877. Balance due after last payment. Dec 11. 1877	767 67	74 64	842 31		
do. do	$775.00 with int. at 10% per annum from Jany 1, 1875 till paid.	775 00	303 54	1078 54		
do. do.	$875.00 with int. at 10% per annum from Feby 1. 1876 till paid.	875 00	247 91	1122 91		
do. do.	$675.00 with int. at 10% per annum from July 1, 1876 till paid.	675 00	163 12	838 12	3881 88	
	Costs lower court $12.15 + Sheriff's Commission 62.91				75 06	
	do. Court of Appeal $7.85 + Sheriff's Com. $0.24				8 09	3965 03
Barnes & Wood.	$309.89 with int. at 10% per annum from Jany 1, 1875 till paid	309 89	121 38	431 27		
do. do.	$241.05 with int. at 6% per annum from Apl. 6. 1877 till paid	241 05	23 89	264 94		
do. do.	$36.80 with int. at 6% per annum from June 11, 1877 till paid	36 80	3 24	40 04		
do. do.	$1.90 with int. at 6% per annum from July 13. 1877 till paid	1 90	15	2 05		
do. do.	$2.25 with int. at 6% per annum from July 13, 1877 till paid	2 25	18	2 43	740 73	
	Costs 13.65 + Sheriff's Commission 15.81				29 46	770 19 Paid Mch 6. 1880.
	Amount carried forward					8840 25

Judgments against Ky. University, Fayette Court Com. Pleas, September Term 1877.

Name of Creditor.	Description of Obligation	Principal	Interest to Dec. 1. 1878	Amount.	Amount and Costs.	Total.
J. W. McGarvey	$675.00 with int. at 10% per annum from July 1, 1876 till paid. Cr. By $78.86 paid Dec. 11. 1877	675 00	Interest 163 12 less payment 78 86 84 26		759 26	
	Costs lower court $12.65 + Sheriff's Commission $16.08				28 73	
	" Court of Appeals $7.85 + Sheriff's Commission $0.24				8 09	796 08
R. Graham	$875.00 with int. at 10% per annum from July 1, 1876 till paid. Cr. By $22.40 paid Dec 11. 1877.	875 00	Interest 211 46 less payment 22 40 189 06		1064 06	
	Costs lower Court $12.65 + Sheriff's Commission $20.65				33 30	
	do. Court of Appeals $7.85 + Sheriff's Commission $0.24				8 09	1105 45
Grinstead & Bradley	$780.00 with int. at 6% per annum from Nov. 3, 1876 till paid	780 00	97 24		877 24	
	Costs $10.35 + Sheriff's Commission $17.81				28 16	905 40
	Judgment against Ky. Univy, Fayette Circuit Court, June Term 1877.					
R. Milligan's Exor	$750.00 with int. at 10% per annum from July 1. 1874 till paid, 748.56 total payment 38.55 applied to costs Cr. By $120.00 pd. May 28, 1877, and $710.01 paid Dec. 12. 1877. Balance due after last payment, Dec 12. 1877	178 53	17 30	195 83		
do. do.	$850.00 with int. at 10% per annum from Jany 1. 1875 till paid	850 00	332 92	1182 92	1378 75	
	Costs $10.05 + Sheriff's Commission $25.32				35 37	1414 12
	Judgment against Ky. University, Fayette Court Com. Pleas, September Term 1878.					
Thos. Bradley	$342.63 with int. at 10% per annum from May 23, 1874 till Aug. 23, 1874; and 6% thereafter on the amount at latter date, till paid.	342 63	98 58		441 21	
	Costs				9 35	450 56
Paid	Sept 30, 1880.					
	Total					4671 61
	Amount brought forward					8840 25
	Total Judgments,					$ 13511 86
	Total Notes					9764 96
	Total Judgments and Notes					$ 23276 82

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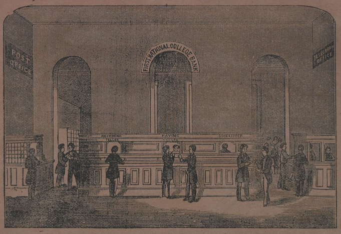
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