

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
<i>Public Buildings Loan.</i>		
Received during the Fiscal Year, to wit:		
Public Buildings Loan.....	\$12,372 50	\$83,691 67
Cash—Transfer from Treasury proper.....	71,319 17	
Purchased during the Fiscal Year the following Bonds, to wit:		
\$69,000 Public Buildings Loan, costing.....	\$69,104 17	\$83,691 67
\$15,000 Consolidated Loan of 1899, costing..	14,587 50	