

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought Forward.....		\$143,507 81
Purchased during the Fiscal Year the following Bonds: \$23,625 Consolidated Loan of 1899, costing..		\$22,975 31
Balance to credit of said Fund.....		\$120,532 50
<i>State Building and Improvement Loan.</i>		
Received during the Fiscal Year, to wit:		
State Building and Improvement Loan.....	\$7,770 00	
State Loan of 1902.....	1,380 00	
Consolidated Loan of 1899.....	1,470 00	
Public Buildings Loan.....	1,050 00	
Cash Transfer from Treasury proper.....	24,330 00	
Balance to credit of said Fund.....		\$36,000 00
<i>State Loan of 1902.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$1,500 00	
State Loan of 1902.....	6,510 00	
Public Buildings Loan.....	1,820 00	
Cash Transfer from Treasury proper.....	31,170 00	
Balance to credit of said Funds.....		\$41,000 00
<i>Public Buildings Loan.</i>		
Received during the Fiscal Year, to wit:		
Consolidated Loan of 1899.....	\$450 00	
Public Buildings Loan.....	14,805 00	
Cash transfer from Treasury proper.....	83,112 50	
		\$98,367 50
Purchased during the Fiscal Year the following Bonds: \$98,000 Public Buildings Loan, costing.....		\$98,367 50