STATEMENT E—*Continued.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
SINKING FUND.		
For the redemption of the "Exchange Loan of 1889:"		
There was received during the Fiscal Year ended September 30, 1892, on account of this Fund the sum of $20,311 60, from the following sources, to wit:		
Exchange Loan 1891, from interest accrued...	$ 1,677 10	
Exchange Loan 1889, " " " ...	18,634 50	
		$ 20,311 60
During the Fiscal Year 1892 the Treasury Officers purchased for this Fund $20,000 of the Exchange Loan of 1889, cost of same being		20,252 37
Balance to the credit of this Fund September 30, 1892		$ 59 23
As provided in Joint Resolution No. 4 of the General Assembly of 1892, $1,242,300 of Exchange Loan of 1889 Bonds, held by this Fund, were destroyed by a Joint Committee of said General Assembly.		