

STATEMENT E.—*Continued.*

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
SINKING FUND.		
For the Redemption of the Insane Asylum Loan:		
There was received during the Fiscal Year 1898 on account of this Fund the sum of \$9,865.00 from the following sources, to wit:		
Defence Redemption Loan, for interest .....	\$365 00	
Cash—Transfer from the Treasury proper ...	9,500 00	
Making Balance to the credit of this Fund...	\$9,865 00	\$9,865 00