

STATEMENT E.—Continued.

CHARACTER OF DISBURSEMENTS.	Amounts.	Aggregates
SINKING FUND.		
For the Redemption of the Exchange Loan of 1889:		
On the 30th of September, 1898, there remained to the credit of this fund the sum of	\$15,202 10	
And there was received during the Fiscal Year 1899 on account of this fund the sum of \$2,438.55 from the following sources, to wit:		
Defence Redemption Loan, for interest	182 50	
Exchange Loan of 1886, "	97 50	
Exchange Loan of 1889, "	1,320 00	
Exchange Loan of 1891, "	838 55	
Total	\$17,640 65	
Amount transferred to Consolidated Loan of 1899.....	\$ 17,640 65	
SINKING FUND.		
For the Redemption of the Defence Redemption Loan:		
On the 30th of September, 1898 there remained to the credit of this fund the sum of	\$387,023 06	
And there was received during the Fiscal Year 1899 on account of this fund the sum of \$56,539 25 from the following sources, to wit:		
Defence Redemption Loan, for interest	27,904 49	
Exchange Loan of 1886, "	14,709 48	
Exchange Loan of 1889, "	5,547 00	
Exchange Loan of 1891, "	8,378 28	
Total	\$443,562 31	
Amount transferred to Consolidated Loan of 1899.....	\$443,562 31	
SINKING FUND.		
For the Redemption of the Penitentiary Loan:		
On the 30th of September, 1898, there remained to the credit of this fund the sum of	\$ 47,741 00	
And there was received during the Fiscal Year 1899 on account of this fund the sum of \$66,994.00 from the following sources, to wit:		
Defence Redemption Loan, for interest	620 50	
Consolidated Loan of 1899, "	735 00	
Cash—Transfer from the Treasury proper ...	65,638 50	\$114,735 00
During the Fiscal Year 1899 the Treasury officials purchased for this fund \$49,000.00 stock of Consolidated Loan of 1899, costing		49,000 00
Balance to the credit of this fund.....		\$65,735 00