

## STATEMENT E.--Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
SINKING FUND.		
For the Redemption of the Insane Asylum Loan :		
On the 30th of September, 1898, there remained to the credit of this fund the sum of	\$9,865 00	
And there was received during the Fiscal Year 1899 on account of this fund the sum of \$14,300.00 from the following sources, to wit :		
Defence Redemption Loan, for interest .....	182 50	
Consolidated Loan of 1899, " .....	165 00	
Cash—Transfer from the Treasury proper ...	13,952 50	\$24,165 00
During the Fiscal Year 1899 the Treasury officials purchased for this fund \$11,000 00 stock of Consolidated Loan of 1899, costing		11,000 00
Balance to the credit of this fund .....		\$13,165 00
SINKING FUND.		
For the Redemption of the Consolidated Loan of 1899 :		
There was received during the Fiscal Year 1899 on account of this fund the sum of \$792,575.00 from the following sources, to wit :		
Consolidated Loan of 1899, for interest .....	\$7,575 00	
Amount transferred from Exchange Loan of 1886.....	12,092 50	
Amount transferred from Exchange Loan of 1889.....	17,640 65	
Amount transferred from Defence Redemption Loan.....	443,562 31	
Cash—Transfer from the Treasury proper...	311,704 54	\$ 792,575 00
During the Fiscal Year 1899 the Treasury officials purchased for this fund \$505,000.00 stock of Consolidated Loan of 1899, costing		505,000 00
Balance to the credit of this fund.....		\$287,575 00