

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 324 84	
Baltimore City 5 per cent. Stock for interest....	2,460 57	
Balto. City 3½ per ct. Stock, 1927 " "	3,250 00	
Balto. City 4 per cent. Stock, 1925 " "	2,680 00	
Balto. 4 per cent. Stock, 1904 " "	1,812 00	
Balto. City 3½ per ct. Stock, 1928 " "	6,125 00	
Balto. City 3½ per ct. Stock, 1940 " "	2,660 00	
Frederick City 4 per ct. Bonds " "	4,640 00	
Exchange Loan of 1889 " "	7,110 00	
Exchange Loan of 1891 " "	16,756 56	
Exchange Loan of 1886 " "	19,128 96	
Defence Redemption Loan " "	11,383 84	
Cash, from \$42,181.32 Baltimore City 5 per ct. Stock, redeemed.....	42,181 32	
Cash, transferred from Treasury proper.....	160,030 75	\$ 280,543 84
During the Fiscal Year 1894 the Treasury Officers purchased for this Fund, the follow- ing Stocks and Bonds :		
\$132,800—Exchange Loan of 1889, cost	\$ 133,342 40	
100,000—Baltimore City 6 per ct. Stock, cost..	114,000 00	
28,000—Defence Redemption Loan, cost.....	29,196 44	
4,000—Exchange Loan of 1886, cost.....	4,005 00	280,543 84
SINKING FUND.		
For the redemption of the Exchange Loan of 1889 :		
There was received during the Fiscal Year 1894, on account of this Fund, the sum of \$53,506.50 from following sources :		
Exchange Loan of 1889, for interest.....	\$ 1,050 00	
Exchange Loan of 1891, " "	1,677 10	
Balto. City 3½ per cent. Stock 1940 for interest	175 00	
Cash—transferred from the Treasury proper, the sum of \$42,845.85 of which, was realized from the sale of the Cattle Yards and Scales; and \$2,843.35 from sale of Bonds hypothec- ated by Stevenson Archer, late Treasurer of Maryland.....	50,604 40	\$ 53,506 50
During the Fiscal Year 1894, the Treasury Officers purchased for this Fund \$53,000 of Exchange Loan of 1889 at a cost of.....		
		\$ 53,506 50