

STATEMENT B—Continued.

RECEIPTS AND DISBURSEMENTS.	Amount.	Aggregate.
Brought forward.....	\$ 162 54	\$ 3,359 85
Converted 5 per cent. Stock per Chap. 41, of 1874, for interest accrued.....	59 16	
Defence Redemption Loan, for interest accrued....	474 53	
Exchange Loan of 1886, for interest accrued.....	9,466 32	
Baltimore City 3.65 per cent. Stock, for interest accrued.....	243 63	
Treasury Relief Loan, for interest accrued.....	2,420 60	
Amount transferred from Treasury proper for pur- chase of Stock.....	46,639 91	59,466 69
		\$ 62,826 54
During the Fiscal Year 1889 the Treasury Officers purchased for this Fund, Stocks and Bonds as follows:		
\$2,500 State 6 per cent. Stock 1890, cost of same...	2,627 88	
\$26,000 Treasury Relief Loan, " "	26,398 66	
\$33,800 Exchange Loan of 1889, " "	33,800 00	
		62,826 54
SINKING FUND.		
For the Redemption of the Defence Redemption Loan:		
On the 30th Sept., 1888, there remained in the Treasury to the credit of this Fund the sum of.....		\$121,080 7
And there was received during the Fiscal Year ended September 30th, 1889, on account of the said Fund the sum of \$287,527.97, from the fol- lowing sources, to-wit:		
Converted 5 per cent. Stock, as per Chap. 41, of 1847, for interest accrued.....	727 37	
Baltimore City 6 per cent. Stock 1890, for inter- est accrued.....	12 00	
Baltimore City 5 per cent. Stock, for int. accrued..	2,109 06	
Defence Redemption Loan, for interest accrued....	77 97	
Exchange Loan 1886, " " "	9,497 64	
Baltimore City 4 per cent. Stock 1925, for interest accrued.....	2,680 00	
Baltimore City 3½ per cent. Stock, for int. accrued..	3,250 00	
Baltimore City 4 per cent. Stock 1904, for interest accrued.....	1,812 00	
Cincinnati, Washington and Baltimore Railroad Bonds, for interest accrued.....	3,240 00	
Baltimore and Ohio Railroad Car Trust 4½ per ct. Bonds, for interest accrued.....	6,300 00	
Piedmont and Cumberland Railway Company's 5 per cent. Bonds, for interest accrued.....	2,500 00	
Treasury Relief Loan, for interest accrued.....	2,334 16	
Frederick City 4 per cent. Bonds, for int. accrued..	5,320 00	
Sale of \$72,000 of Cincinnati, Washington and Bal- timore Railroad Bonds.....	71,357 25	
Carried forward.....	\$111,217 45	\$121,080 75