

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 10,560 82	
Exchange Loan of 1889, for interest accrued	1,014 00	
Treasury Relief Loan, " "	10,072 92	
Amount transferred from Treasury proper to purchase Stocks and Bonds.....	88,105 61	\$109,753 35
During the Fiscal Year 1891, the Treasury Officers purchased for this Fund, the following Stocks and Bonds :		
\$96,000.00 of Treasury Relief Loan Bonds, costs of same being.....	96,960 00	
\$12,712.14 Stock of the "Exchange Loan of 1891," cost of same being.....	12,712 14	109,672 14
Balance to the credit of this Fund, September 30th, 1891.....		\$ 81 20
\$4,053.12 of State 6 per cent. Stock, issued under Chapter 20 of 1839, and \$1,220.22 of State 5 per cent. Stock, issued under Chapter 41 of 1847, aggregating \$5,273.34, and held by this Fund were exchanged for an equal amount of the "Exchange Loan of 1891," as authorized by Chapter 305 of 1890.		
SINKING FUND.		
For the Redemption of the Defence Redemption Loan :		
On the 30th of September 1890, there remained in the Treasury, to the credit of this Fund, the sum of		\$ 852 33
And there was received during the Fiscal Year ended September 30th, 1891, on account of this Fund the sum of \$424,714.24 from the following sources, to-wit :		
Converted 5 per cent. Stock, Chapter 41 of 1847, for interest accrued	727 37	
Baltimore City 5 per cent. Stock, for interest accrued	2,109 06	
Baltimore City 4 per cent. Stock 1925, for interest accrued.....	2,680 00	
Baltimore City 4 per cent. Stock 1904, for interest accrued.....	1,812 00	
Baltimore City 3½ per cent. Stock 1927, for interest accrued.....	3,250 00	
Defence Redemption Loan, for interest accrued..	499 52	
Exchange Loan of 1886, " "	9,497 64	
Treasury Relief Loan, " "	15,254 95	
Frederick City 4 per cent. Bonds, for interest accrued.....	4,640 00	
Baltimore & Ohio Car Trust 4½ per cent. Bonds, for interest accrued.....	562 50	
Exchange Loan of 1889, for interest accrued	5,166 00	
Carried forward.....	\$ 46,199 04	\$ 852 33