

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 46,199 04	\$ 852 33
State 6 per cent. Stock, Chapter 386 of 1838, for interest accrued.....	709 20	
State 5 per cent. Stock, Chapter 395 of 1838.....	159 05	
Redemption of \$15,000 Baltimore & Ohio Car Trust Bonds.....	15,000 00	
Amount transferred from the Treasury proper to purchase Stocks and Bonds.....	362,646 95	424,714 24
During the Fiscal Year 1891, the Treasury Officers purchased for this Fund, Stocks and Bonds, as follows:		
\$28,699.26 of State 5 per cent. Stock, Chapter 323 of 1839, cost of same being.....	28,699 26	
\$53,625.22 of State 6 per cent. Stock, Chapter 386 of 1838, cost of same being.....	53,625 22	
\$14,472.37 of State 5 per cent. Stock, Chapter 395 of 1838, cost of same being.....	14,472 37	
\$328,769.72 of the "Exchange Loan of 1891," cost of same being.....	328,769 72	425,566 57
\$28,699.26 of State 5 per cent. Stock issued per Chapter 323 of 1839; \$53,625.22 of State 6 per cent. Stock issued per Chapter 386 of 1838; \$14,472.37 of State 5 per cent. Stock, issued per Chapter 395 of 1838 and \$15,000 of State 5 per cent. Stock, issued per Chapter 41 of 1847, aggregating \$111,796.85, and held by this Fund, were exchanged for an equal amount of the "Exchange Loan of 1891," as authorized by Chapter 305 of 1890.		\$ 425,566 57
SINKING FUND.		
For the Redemption of the "Exchange Loan of 1889."		
On the 30th of September, 1890, there remained in the Treasury to the credit of this Fund the sum of.....		18,634 50
And there was received during the Fiscal Year ended September 30th, 1891, on account of this Fund, the sum of \$37,269.00 from the following source, to-wit:		
Exchange Loan of 1889, for interest accrued.....		37,269 00
		55,903 50
During the Fiscal Year 1891, the Treasury Officers purchased for this Fund \$55,903.50 of the "Exchange Loan of 1891," cost of same being.....		\$ 55,903 50