

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....		\$ 81 21
And there was received during the Fiscal Year ended September 30, 1892, on account of this Fund, the sum of \$11,018 40, from the following sources, to wit:		
Baltimore City 3.65 per cent. Stock, for interest accrued.....	\$1 21	
Defence Redemption Loan, for interest accrued.....	237 25	
Exchange Loan of 1886, for interest accrued....	4,733 16	
Exchange Loan of 1891, " " " "	269 78	
Treasury Relief Loan " " " "	5,190 00	
Exchange Loan of 1889, " " " "	507 00	11,018 40
"The Treasury Relief Loan Bonds," for the redemption of which this Fund was created, having been redeemed, the cash standing to the credit of this Fund was transferred to the Sinking Fund for the Defence Redemption Loan, in accordance with the provisions of Joint Resolution No. 3 of the General Assembly of 1892, aggregating.....		\$ 11,009 61
By virtue of the same Resolution the following Stocks and Bonds held by this Fund were likewise transferred:		
\$315,544 11 of the Exchange Loan of 1886.		
\$13,000 00 of the Defence Redemption Loan.		
\$8,900 00 of Balto. City 3.65 per cent Stock.....		
\$17,985 48 of the Exchange Loan of 1891.		
\$33,800 00 of the Exchange Loan of 1889.		
And \$173,000 of Treasury Relief Loan Bonds, held by this Fund, were destroyed, as provided in said Resolution.		
		11,009 61
SINKING FUND.		
For the redemption of the Defence Redemption Loan:		
There was received during the Fiscal Year ended September 30, 1892, on account of this Fund the sum of \$308,131 40, from the following sources, to wit:		
Baltimore City 5 per cent. Stock, for interest accrued.....	2,109 06	
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	
Baltimore City 4 per cent. Stock, 1925, for interest accrued.....	2,680 00	
Carried forward.....	\$ 9,851 06	