

REPORT OF THE COMPTROLLER OF THE TREASURY.

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$ 8,558 90	
Baltimore City 4 per cent. Stock, 1904, for interest accrued.....	1,812 00	
Baltimore City 4 per cent. Stock, 1925, for interest accrued.....	2,680 00	
Baltimore City 3½ per cent. Stock, 1927 for interest accrued.....	3,250 00	
Defence Redemption Loan, for interest accrued.....	1,693 08	
Exchange Loan of 1886, for interest accrued...	19,038 96	
Exchange Loan of 1889, " " " " ...	7,110 00	
Exchange Loan of 1891, " " " " ...	16,756 56	
B. & O. Car Trust 4½ per cent. Bonds, for interest accrued.....	45 00	
Frederick City 4 per cent. Bonds, for interest accrued.....	4,640 00	
Cash, from B. & O. Car Trust Bond redeemed	2,000 00	
Cash, transferred from the Treasury proper, being so much of amount received from the Surities of Stevenson Archer late Treasurer.	34,000 00	
Cash transferred from the Treasury proper to purchase Stocks.....	271,571 60	
		373,156,10
During the Fiscal Year 1893 the Treasury Officers purchased for this Fund, the following Stocks, to wit :		
\$255,200 Defence Redemption Loan, cost.....	291,966 10	
76,000 Balto. City 3½ per cent. Stock 1940 cost	76,190 00	
5,000 Exchange Loan of 1886 " "	5,000 00	
		373,156 10
SINKING FUND.		
For the redemption of the Exchange Loan of 1889 :		
There remained to the credit of this Fund September 30, 1892 the sum of.....		59 23
And there was received during the Fiscal Year 1893 on account of this Fund the sum of \$19,971.02 from the following sources, to wit :		
Exchange Loan of 1889, for interest accrued...	825 00	
Exchange Loan of 1891, " " " " ...	1,677 10	
Cash transferred from Treasury proper to purchase Stock.....	17,468 92	
		19,971 02
During the Fiscal Year 1893, the Treasury Officers purchased for this Fund, Stocks and Bonds as follows :		20,030 25
\$15,000—Exchange Loan 1889, cost.....	15,017 75	
5,000—Balto. City 3½ per ct. Stock 1940, cost.	5,012 50	
		\$ 20,030 25