

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
SINKING FUND.		
For the Redemption of the Defence Redemption Loan :		
There was received during the Fiscal Year 1895 on account of this Fund the sum of \$346,200.17, from the following sources, to wit :		
Balto. City 3.65 per ct. stock, 1900, for int.....	324 84	
Balto. City 6 per ct. stock, 1900, for interest.....	6,000 00	
Defence Redemption Loan, for interest.....	12,405 84	
Exchange Loan of 1886, for interest.....	19,233 96	
Exchange Loan of 1891, for interest.....	16,756 56	
Balto. City 3½ per ct. stock, 1940, for int.....	2,660 00	
Balto. City 4 per ct. stock, 1925, for int.....	2,680 00	
Balto. City 3½ per ct. stock, 1927, for int.....	3,250 00	
Balto. City 4 per ct. stock, 1904, for int.....	1,812 00	
Balto. City 3½ per ct. stock, 1928, for int.....	6,125 00	
Frederick City 4 per ct. Bonds, for interest.....	4,640 00	
Exchange Loan of 1889, for interest.....	11,094 00	
Cash, transfer from Treasury proper.....	259,217 97	346,200 17
During the Fiscal Year the Treasury Officers purchased for this Fund \$339,500.00 of the Exchange Loan of 1886, at a cost of.....		346,200 17
SINKING FUND.		
For the Redemption of the Exchange Loan of 1886.		
There was transferred to this Fund from the Treasury proper during the Fiscal Year 1895 the sum of.....		10,115 00
During the Fiscal Year the Treasury Officers purchased for this Fund \$10,000.00 of the Exchange Loan of 1886, at a cost of.....		10,115 00