

## STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
During the Fiscal Year, 1897, the Treasury Officials purchased for this Fund \$15,000 00 of Maryland Defence Redemption Loan Stock, costing.....		\$15,390 00
<b>SINKING FUND.</b>		
For the Redemption of the Exchange Loan of 1889: There was received during the Fiscal Year, 1897, on account of this Fund the sum of \$5,130.00 from the following sources, to wit:		
Defence Redemption Loan, for interest.....	\$182 50	
Exchange Loan of 1886 " " .....	195 00	
Exchange Loan of 1889 " " .....	2,640 00	
Exchange Loan of 1891 " " .....	1,677 10	
Balto. City 3½ per ct. Stock, 1940, for interest.	175 00	
Cash, transfer from the Treasury proper....	260 40	\$5,130 00
During the Fiscal Year, 1897, the Treasury Officials purchased for this Fund \$5,000.00 Md. Defence Redemption Loan, costing....		\$5,130 00
<b>SINKING FUND.</b>		
For the Redemption of the Defence Redemption Loan: There was received during the Fiscal Year, 1897, on account of this Fund the sum of \$449,448.78 from the following sources, to wit:		
Defence Redemption Loan, for interest.....	\$26,256 67	
Exchange Loan of 1886 " " .....	29,418 96	
Exchange Loan of 1889 " " .....	11,094 00	
Exchange Loan of 1891 " " .....	16,756 56	
Balto. City 6 pr. ct. stock, 1900, for interest..	6,000 00	
Balto. City 3 65-100 pr. ct. st'k, 1900, for int'st	324 84	
Balto. City 4 pr. ct. stock, 1904, for interest..	1,812 00	
Balto. City 3½ pr. ct. stock, 1927, " " .....	3,250 00	
Balto. City 4 pr. ct. stock, 1925, " " .....	2,680 00	
Balto. City 3½ pr. ct. stock, 1940, " " .....	1,522 50	
Balto. City 3½ pr. ct. stock, 1928, " " .....	6,125 00	
Sale of Frederick City 4 per cent. Stock, \$74,000.00.....	75,041 78	
Sale of Baltimore City 3½ per cent Stock, 1940, \$76,000.00 .....	79,617 50	
Cash, transfer from the Treasury proper....	189,548 97	\$449,448 78