

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
Brought forward.....	\$4,964 60	
Proceeds of sale of Balto. City 3½ per cent Stock, 1940.....	5,237 50	
Cash—Transfer from Treasury proper.....	5,000 00	
Making Balance to the credit of this Fund....	\$15,202 10	\$15,202 10

SINKING FUND.

For the Redemption of the Defence Redemption Loan:

There was received during the Fiscal Year 1898 on account of this Fund the sum of \$834,901 04 from the following sources, to wit:

Defence Redemption Loan, for interest	\$47,779 85	
Exchange Loan of 1886, " "	29,418 96	
Exchange Loan of 1889, " "	11,094 00	
Exchange Loan of 1891, " "	16,756 56	
Balto. City 6 per ct. Stock, 1900, " "	4,500 00	
Balto. City 3-65 per ct. Stock, 1900, " "	162 42	
Balto. City 4 per ct. Stock, 1904, " "	906 00	
Balto. City 3¼ per ct. Stock, 1927, " "	1,625 00	
Balto. City 4 per ct. Stock, 1925, " "	1,520 00	
Balto. City 3½ per ct. Stock, 1928, " "	3,062 50	
Sale of Baltimore City 6 per ct. Stock, 1900....	103,000 00	
Sale of Baltimore City 3-65 per. ct. Stock, 1900.....	8,877 75	
Sale of Baltimore City 4 per ct. Stock, 1904....	47,338 50	
Sale of Baltimore City 4 per ct. Stock, 1925... ..	72,987 00	
Sale of Baltimore City 3¼ per ct. Stock, 1927....	98,750 00	
Sale of Baltimore City 3½ per ct. Stock, 1928....	187,122 50	
Cash—Transfer from the Treasury proper....	200,000 00	\$834,901 04

During the Fiscal Year 1898 the Treasury officials purchased for this Fund \$439,952 00 of the Maryland Defence Redemption Loan Stock, costing.....

447,877 98

Making Balance to the credit of this Fund....

\$387,023 06

SINKING FUND.

For the Redemption of the Penitentiary Loan:

There was received during the Fiscal Year 1898 on account of this Fund the sum of \$47,741.00 from the following sources, to wit:

Defence Redemption Loan, for interest.....	\$1,241 00
Cash—Transfer from the Treasury proper....	46,500 00

Making Balance to the credit of this Fund....

\$47,741 00

\$47,741 00