

STATEMENT E—Continued.

| RECEIPTS AND DISBURSEMENTS. | Amounts. | Aggregates. |
|---|-------------|-------------|
| SINKING FUND—GENERAL ACCOUNT. | | |
| There was received during the Fiscal Year 1887, to the credit of this Fund, the sum of \$11,617 40, from the following sources: | | |
| Deaf and Dumb Asylum Loan, for interest accrued..... | \$1,104 88 | |
| Defence Redemption Loan " " " | 2,317 76 | |
| Maryland Hospital Loan " " " | 603 00 | |
| Maryland State Loan " " " | 5,622 00 | |
| Treasury Relief Loan " " " | 232 50 | |
| Baltimore City 6% Stock " " " | 90 00 | |
| Exchange Loan of 1886 " " " | 135 00 | |
| State 6% Stock (quarterly) " " " | 1,512 76 | |
| | | \$11,617 40 |
| During the Fiscal Year 1887, the Treasury officers purchased for this Fund of the "Exchange Loan of 1886" at par, the sum of..... | | |
| | | \$11,617 40 |
| SINKING FUND, | | |
| For the Redemption of the Treasury Relief Loan: | | |
| There was received during the Fiscal Year 1887, to the credit of this Fund, the sum of \$20,339 11, from the following sources: | | |
| Defence Redemption Loan, for interest accrued..... | \$474 50 | |
| Maryland Hospital Loan " " " | 3,715 69 | |
| Maryland State Loan " " " | 11,031 00 | |
| State 6% Stock (quarterly) " " " | 90 72 | |
| Exchange Loan of 1886 " " " | 3,340 64 | |
| Treasury Relief Loan " " " | 1,627 50 | |
| Converted 5% Stock per ch. 41 of 1847, for interest accrued..... | 59 06 | |
| Amount transferred from the Treasury proper for the purchase of stock, as per chap. 333 of 1881..... | 25,200 00 | |
| | | \$45,539 11 |
| During the Fiscal Year 1887, the Treasury Officers purchased for this Fund: | | |
| \$44,339 11 Exchange Loan of 1886, the cost of same being..... | | \$45,539 11 |
| SINKING FUNDS, | | |
| For the Redemption of the Deaf and Dumb Asylum Loan, and Maryland Hospital Loan: | | |
| There was received during the Fiscal Year 1887, to the credit of these Funds, the sum of \$32,374 49, from the following sources: | | |
| Baltimore and Ohio R. R. Bonds, for interest accrued..... | \$21,960 00 | |
| Maryland State Loan, " " " | 1,253 40 | |
| Maryland Hospital Loan, " " " | 8,956 31 | |
| Treasury Relief Loan " " " | 174 38 | |
| Defence Redemption Loan, " " " | 21 40 | |
| Baltimore City 6% Stock, " " " | 9 00 | |
| | | \$32,374 49 |
| During the Fiscal Year 1887, the Treasury Officers purchased for this Fund of the "Exchange Loan of 1886" at par the sum of..... | | |
| | | \$32,374 49 |
| SINKING FUND, | | |
| For the Redemption of the Defence Redemption Loan: | | |
| There was received during the Fiscal Year 1887, to the credit of this Fund the sum of \$30,967 85, from the following sources: | | |
| Cincinnati, Washington and Baltimore R. R. Bonds, for interest accrued..... | \$3,240 00 | |
| Maryland Hospital Loan, for interest accrued..... | 9,755 85 | |
| Converted 5% stock as per ch. 41 of 1847, for interest accrued... | 722 30 | |
| Treasury Relief Loan, for interest accrued..... | 1,395 00 | |
| Baltimore City 5% stock, " " " | 5,000 00 | |
| Carried forward..... | \$20,113 25 | |