

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS	Amounts.	Aggregates.
<p>During the past Fiscal Year the Stock of the Maryland Hospital Loan held by this Fund, was cancelled and destroyed by a Committee of the Legislature, in accordance with the Joint Resolution No. 6, of the Ses. of '88:</p>		
<p>SINKING FUND.</p>		
<p>For the redemption of the Defence Redemption Loan: There was received during the Fiscal Year 1888, to the credit of this Fund the sum of \$421,773.88 from the following sources:</p>		
Converted 5 per cent. stock per ch. 41 of 1847, for interest accrued.....	727 37	
Baltimore City 5 per cent. Stock, for interest accrued	3,554 53	
Cincinnati, Washington and Balto. R. R. Bonds, for interest accrued	3,240 00	
Exchange Loan of 1886, for interest accrued.....	8,698 67	
Maryland Hospital Loan, for interest accrued	5,225 44	
Baltimore City 4 per cent. Stock, for interest accrued...	2,680 00	
Baltimore City 3½ per cent. Stock, for interest accrued	3,250 00	
Deaf and Dumb Asylum Loan, for interest accrued	3,060 00	
Baltimore and Ohio R. R. Bonds—for interest accrued	10,980 00	
Treasury Relief Loan " " " "	810 00	
Baltimore City 6 per cent. Stock of 1890, for interest accrued	3 00	
Defence Redemption Loan, for interest accrued.....	10 70	
Cash transferred from Deaf and Dumb and Maryland Hospital Loan Sinking Fund as per Res 6, of 1888...	13,534 17	
Cash from redemption of Balto. & Ohio R. R. Bonds held by said Fund	366,000 00	
		\$421,773 88
<p>During the Fiscal Year 1888, the Treasury Officers purchased for this Fund Stocks and Bonds as follows:</p>		
\$14,000.00 Deaf and Dumb Asylum Loan Bonds at par	14,000 00	
\$128,000.00 Frederick City 4 per cent. Bonds, the cost of same being	133,631 63	
\$45,300 00 Baltimore City 4 per cent. Stock 1904, the cost of same being	48,924 00	
\$100,000 Baltimore and Ohio Railroad Car Trust 4½ per cent. Bonds, the cost of the same being.....	104,137 50	300,693 13
Balance to the credit of said Fund Sept. 30th, 1888		\$121,080 75
<p>In conformity with the provisions of Resolution No. 6, of the General Assembly of 1888, there were transferred from the Sinking Funds for the Redemption of the Deaf and Dumb Asylum Loan and the Maryland Hospital Loan to this Fund Stocks and Bonds as follows:</p>		
Exchange Loan of 1886	53,264 49	
Treasury Relief Loan,	3,000 00	
Baltimore & Ohio R. R. Bonds, (since redeemed).....	366,000 00	
Carried forward.....	\$422,264 49	