

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 1896 on account of this Fund the sum of \$318,201.25, from the following sources, to wit:		
Defence Redemption Loan, for interest...	\$19,443 34	
Exchange Loan of 1886, " "	29,418 96	
Exchange Loan of 1889, " "	11,094 00	
Exchange Loan of 1891, " "	16,756 56	
Frederick City 4 pr. ct. Bonds, for interest	4,640 00	
Balto. City 6 pr. ct. St'k, 1900, " "	6,000 00	
Balto. City 3.65 100 % St'k, 1900 " "	324 84	
Balto. City 4 pr. ct. St'k, 1904 " "	1,812 00	
Balto. City 3½ pr. ct. St'k, 1927, " "	3,250 00	
Balto. City 4 pr. ct. St'k, 1925 " "	2,680 00	
Balto. City 3½ pr. ct. St'k, 1940, " "	2,660 00	
Sale of Frederick City 4 per cent. Bonds, \$42,000.00, for.....	42,329 45	
Cash, transfer from the Treasury proper.....	177,792 10	
		\$318,201 25
During the Fiscal Year the Treasury Officials purchased for this Fund \$309,700.00 of the Defence Redemption Loan, at a cost of.....		318,201 25
SINKING FUND.		
For the Redemption of the Exchange Loan of 1886:		
There was received during the Fiscal Year 1896 on account of this Fund the sum of \$15,420.00, from the following sources, to wit:		
Exchange Loan of 1886, for interest.....	300 00	
Cash, transfer from the Treasury proper.....	\$15,120 00	
		\$15,420 00
During the Fiscal Year there was purchased by the Treasury Officials for this Fund \$15,000.00 of the Defence Redemption Loan, at a cost of.....		15,420 00