

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
"SINKING FUND."—SPECIAL ACCOUNT.		
For redemption of Treasury Relief Loan :		
Balance to the credit of this Fund, September 30th, 1881.....	\$ 2,473 36	
There was received during the Fiscal Year 1882, to the credit of this Fund, the sum of \$5,677.53, from the following sources :		
Coupon bonds issued under ch. 275 of '70, for int. accrued	232 50	
Maryland Defence Loan, " " "	780 00	
Maryland Hospital Loan, " " "	379 89	
Maryland State Loan, " " "	3,108 00	
State 6 per cent. stock, (quarterly,) " " "	87 28	
State 5 per cent. stock converted under ch. 41 of 1847,		
for interest accrued.....	43 81	
Treasury Relief Loan, for interest accrued.....	1,046 25	
Amount transferred from the Treasury proper, and placed to the credit of this Fund for the purchase of stock, in accordance with the provisions of Chap. 238, of 1878, and Article 3, Section 34, of the Constitution.....		
	171,982 51	\$180,139 49
During the fiscal year the Treasury Officers purchased for this Fund 26,750-£ Sterling 5 per cent. bonds, which have since been cancelled, and certificates of Maryland State Loan, amounting in the aggregate to the sum of \$129,470 00, have been issued by them to this Fund in lieu thereof, the cost of same being.....		
	\$141,775 00	
They also purchased for this Fund the following stocks and bonds:		
\$4,000.00 Coupon Bonds, issued under ch. 275 of 1870, the cost of same being.....	4,720 00	
\$1,220.22 converted 5 per cent. stock, issued under ch. 41 of 1847, the cost of same being.....	1,317 83	
\$2 000.00 Maryland Defence Loan, the cost of same being.....	2,120 00	
\$6,500 00 Maryland Hospital Loan, the cost of same being.....	7,540 00	
\$980 00 Maryland State Loan, the cost of same being.....	1,156 40	
\$228.96 State 6 per cent. stock, (quarterly,) the cost of same being.....	270 17	
\$18,000.00 Treasury Relief Loan, the cost of same being.....	21,240 00	\$180,139 49