

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
SINKING FUNDS		
For the Redemption of the Deaf and Dumb Asylum Loan, and the Maryland Hospital Loan :		
In conformity with the provisions of an Act of the General Assembly, passed at January Session 1884, Chapter 491, the Treasury Officers have during the past Fiscal Year transferred from the Treasury proper to these funds, the Bonds of the Baltimore and Ohio Railroad Company, which were delivered to the Treasurer of the State under the provisions of Chap. 155 of the Acts of 1878. Amount of Bonds.....		\$366,000 00
Interest accrued on said Bonds.....	\$10,980 00	
This amount of \$10,980.00, stands as a Cash Balance to the credit of this account September 30, 1884.		
SINKING FUND		
For the redemption of the Defence Redemption Loan : Amount transferred from the Treasury Proper and placed to the credit of this account, for the purchase of Stocks and Bonds, in accordance with the provisions of Chap. 289, of 1882, and Chap. 383, of 1884.....	\$71,280 00	
In conformity with the provisions of Chap. 289, of 1882, and Chap. 383, of 1884; the Treasury Officers have during the past Fiscal Year, purchased for this fund, \$72,000.00 of Cincinnati, Washington & Baltimore Railroad first mortgage 4½ per cent. Bonds, (endorsed by the Baltimore and Ohio Railroad Co.,) the cost of same being.....	\$71,280 00	