

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
The Treasury Officers purchased during the Fiscal Year 1885, for this Fund as follows:		
\$33,335.00 State Stock issued per ch, 275 of '70 the cost of same being.....	\$34,635 28	
55,600.00 Maryland Hospital Loan the cost of same being	55,600 00	
10,000.00 Treasury Relief Loan the cost of same being	11,437 50	
5,000.00 Maryland State Loan " " " " " "	5,337 50	
		\$107,010 28
SINKING FUNDS		
For the Redemption of the Deaf and Dumb Asylum Loan, and the Maryland Hospital Loan:		
Balance, to the credit of said Funds Sept. 30th, 1884		10,980 00
There was received during the Fiscal Year 1885 to the credit of these Funds the sum of \$142,450.50 from the following sources:		
Baltimore and Ohio R. R. Bonds—for interest accrued	\$21,960 00	
Maryland State Loan " " " "	300 00	
Maryland Hospital Loan " " " "	3,820 50	
Amount transferred from Treasury Proper for the purchase of stocks as per Ch. 383 of 1884	116,370 00	
		142,450 50
During the Fiscal Year 1885, the Treasury officers purchased for these Funds £2,250 Sterling, 5 per cent. Bonds, which have since been cancelled, and a certificate for \$10,890.00 of Maryland State Loan issued by them to these Funds in lieu thereof, the cost of same being	11,925 00	153,430 50
Also \$10,000.00 Maryland State Loan, the cost of same being	10,526 25	
Also \$127,350.00 Maryland Hospital Loan, the cost of same being	127,350 00	
Also \$3,000.00 Treasury Relief Loan, the cost of same being.....	3,450 00	
		153,251 25
Cash balance to the credit of said Funds Sept. 30, 1885.		179 25
SINKING FUND		
For the redemption of the Defence Redemption Loan:		
There was received during the Fiscal Year 1885, to the credit of this Fund the sum of \$319,637.50 from the following sources:		
Cincinnati, Washington and Balto. R. R. Bonds, for interest accrued	3,240 00	
Maryland Hospital Loan, for interest accrued	3,609 00	
Converted 5 per cent. Stock " " " "	159 80	
Treasury Relief Loan " " " "	675 00	
Deaf and Dumb Asylum Bonds " " " "	58 13	
Amount transferred from the Treasury Proper for the purchase of Stocks and Bonds, as per Ch. 383 of 1884.....	311,895 57	
		\$319,637 50