

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates.
Brought forward.....	\$18,043 49	
Converted 5 per cent. stock per ch. 41 of 1847, for interest accrued.....	59 06	
Treasury Relief Loan, for interest accrued.....	1,627 50	
Amount transferred from the Treasury proper for the purchase of stock, as per Chapter 383 of 1884.....	35,169 95	\$54,900 00
During the Fiscal Year 1886 the Treasury Officers purchased for this Fund the following stocks:		
\$2,420.00 Maryland State Loan, the cost of the same being.....	2,650 00	
50,000.00 Exchange Loan for 1886, the cost of the same being.....	52,250 00	54,900 00
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, 1885		179 25
There was received during the Fiscal Year 1886 to the credit of these Funds the sum of \$31,028.87 from the following sources :		
Baltimore and Ohio R. R. Bonds—for interest accrued	\$21,960 00	
Maryland State Loan " " "	1,253 40	
Maryland Hospital Loan " " "	7,641 00	
Treasury Relief Loan " " "	174 38	
Amount transferred from Treasury Proper for the purchase of stocks as per Ch. 383 of 1884	150 72	31,179 50
During the Fiscal Year 1886, the Treasury officers purchased for these Funds the following stocks:		\$31,358 75
\$30,500.00 Maryland Hospital Loan, the cost of same being.....	\$30,500 00	
586.00 Defence Redemption Loan, the cost of same being.....	638 75	
200.00 Baltimore City 6 per cent. stock, the cost of the same being.....	220 00	
		\$31,358 75
SINKING FUND.		
For the redemption of the Defence Redemption Loan:		
There was received during the Fiscal Year 1886, to the credit of this Fund the sum of \$25,317.74 from the following sources :		
Cincinnati, Washington and Balto. R. R. Bonds, for interest accrued	3,240 00	
Maryland Hospital Loan, for interest accrued	7,950 00	
Converted 5 per cent. Stock " " "	722 30	
Treasury Relief Loan " " "	1,395 00	
Deaf and Dumb Asylum Bonds " "	118 13	
Baltimore City 5 per cent. stock, for interest accrued...	5,000 00	
Coupon Bonds, per Ch. 275 of 1870, " " "	292 50	
Coupons from Sterling Bonds, " " "	640 21	
State Stock, Ch. 275, 1870, " " "	1,755 00	
Carried forward.....	\$21,113 14	