

CASH RECEIVED

Into the treasury on account of the debt taxes of eight and three-quarters cents in the one hundred dollars, and from the interest arising from investments made on account of the sinking funds, the total sum of.....	\$2,015,836 74
Deduct interest paid during this time on the loans where special taxes are provided.....	759,490 93
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Net sum for investment on account of sinking funds in four years.....	\$1,256,345 81

THE SINKING FUND INVESTMENTS

Begin on the first day of July, 1884, and are as follows, to wit:

Fiscal year 1884.

FOR REDEMPTION OF DEFENCE REDEMPTION LOAN.

Bonds of the Cincinnati, Washington & Baltimore Railroad Company for.....	\$ 71,280 00	
	<hr/>	\$71,280 00

Fiscal year 1885.

FOR THE GENERAL SINKING FUND ACCOUNT.

Sterling 5 per cent. bonds for.....	\$ 13,250 00	
Defence Redemption Loan Bonds for.....	8,316 50	
	<hr/>	\$21,566 50

FOR REDEMPTION OF TREASURY RELIEF LOAN.

State stock for.....	\$ 34,635 28	
Maryland Hospital Loan Bonds for.....	55,600 00	
Treasury Relief Loan Bonds for.....	11,437 50	
Maryland State Loan Bonds for.....	5,337 50	
	<hr/>	\$107,010 28

FOR THE REDEMPTION OF THE DEAF AND DUMB AND MARYLAND HOSPITAL LOANS.

Sterling 5 per cent. bonds for.....	\$ 11,925 00	
Maryland State Loan Bonds for.....	10,526 25	
Maryland Hospital Loan Bonds for.....	127,350 00	
Treasury Relief Loan Bonds for.....	3,450 00	
	<hr/>	\$153,251 25

FOR REDEMPTION OF DEFENCE REDEMPTION LOAN.

Treasury Relief Loan Bonds for.....	\$ 27,420 00	
Baltimore City 5 per cent Stock for.....	114,750 00	
Deaf and Dumb Bonds for.....	2,070 00	
Converted 5 per cent. Stock for.....	16,687 50	
Maryland Hospital Loan Bonds for.....	129,800 00	
Coupon State Bonds for.....	4,130 00	
State Stock for.....	24,780 00	
	<hr/>	\$319,637 50