

STATEMENT E.—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregates
During the Fiscal Year, 1897, the Treasury Officials purchased for this Fund \$439,475.00 of Md. Defence Redemption Loan Stock, costing.....		\$449,448 78
SINKING FUND.		
For the Redemption of the Penitentiary Loan :		
There was received during the Fiscal Year, 1897, on account of this Fund the sum of \$34,615.40 from the following sources, to wit:		
Defence Redemption Loan, for interest.....	\$73 00	
Cash, transfer from the Treasury proper.....	34,542 40	\$34,615 40
During the Fiscal Year, 1897, the Treasury Officials purchased for this Fund \$34,000.00 of Md. Defence Redemption Loan Stock, costing.....		\$34,615 40
SINKING FUND.		
For the Redemption of the Insane Asylum Loan :		
There was received during the Fiscal Year, 1897, on account of this Fund the sum of \$10,260.00 from the following source, to wit :		
Cash, transfer from the Treasury proper.....	\$10,260 00	
During the Fiscal Year, 1897, the Treasury Officials purchased for this Fund \$10,000.00 of Md. Defence Redemption Loan Stock costing.....		\$10,260 00