

STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
SINKING FUND.		
For the Redemption of the Treasury Relief Loan:		
There was received during the Fiscal Year ended		
September 30th, 1890, on account of this Fund,		
the sum of \$25,215 from the following sources,		
to-wit:		
Baltimore City 3.65 per ct. Stock for interest accrued	\$ 406 05	
State 6 per ct. Stock (quarterly) " "	231 50	
Converted 5 per ct. Stock per Chap. 41 of 1847 for interest accrued.....	59 16	
Defence Redemption Loan for interest accrued.....	474 50	
Exchange Loan of 1886 " "	9,466 32	
Exchange Loan of 1889 " "	1,014 00	
Treasury Relief Loan " "	1,862 85	
Amount transferred from Treasury proper for purchase of Bonds.....	11,700 62	\$ 25,215 00
During the Fiscal Year 1890, the Treasury Officers purchased for this Fund \$25,000 of Treasury Relief Loan Bonds, cost of same being.....		
		25,215 00
\$2,000 of Treasury Relief Loan Bonds and \$1,620 of coupons belonging to this Fund, were among those misappropriated by Stevenson Archer, late Treasurer of Maryland, as reported by a Joint Committee of the General Assembly of 1890, appointed to investigate his accounts.		
SINKING FUND.		
For the Redemption of the Defence Redemption Loan:		
There was received during the Fiscal Year ended		
September 30th, 1890, on account of the said Fund the sum of \$276,080.34, from the following sources, to-wit:		
Baltimore City 5 per cent. Stock for interest accrued.	\$ 2,109 06	
Baltimore City 6 " " 1890 " "	12 00	
Converted 5 per cent. Stock per Chap. 41 of 1847 for interest accrued.....	727 37	
Defence Redemption Loan for interest accrued.....	345 32	
Exchange Loan of 1886 " " " "	9,497 64	
Baltimore City 4 per cent Stock 1925 for interest accrued	2,680 00	
Baltimore City 3½ per cent Stock 1927 for interest accrued	3,250 00	
Baltimore City 4 per cent. Stock 1904 for interest accrued.....	1,812 00	
Exchange Loan of 1889 for interest accrued.....	5,166 00	
Piedmont and Cumberland Railway 5 per cent. Bonds for interest accrued.....	1,250 00	
Frederick City 4 per cent. Bonds for interest accrued.	4,980 00	
Carried forward.....	\$ 31,829 39	