STATEMENT E—Continued.

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. State 6 per ct. Stock (quarterly) " 231 50 Converted 5 per ct. Stock per Chap. 41 of 1847 for interest accrued	RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
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. State 6 per ct. Stock (quarterly) " 231 50 Converted 5 per ct. Stock per Chap. 41 of 1847 for interest accrued	SINKING FUND.		_
Converted 5 per ct. Stock (quarterly) " 231 50 Converted 5 per ct. Stock per Chap. 41 of 1847 for interest accrued	the sum of \$25,215 from the following sources, to-wit:		!
Defence Redemption Loan for interest accrued	State 6 per ct. Stock (quarterly) " " Converted 5 per ct. Stock per Chap. 41 of 1847 for	231 5	0
During the Fiscal Year 1890, the Treasury Officers purchased for this Fund \$25,000 of Treasury Relief Loan Bonds, cost of same being	Defence Redemption Loan for interest accrued Exchange Loan of 1886 " " Exchange Loan of 1889 " " Treasury Relief Loan " " Amount transferred from Treasury proper for pur-	474 5 9,466 3 1,014 0 1,862 8	60 52 60 55
purchased for this Fund \$25,000 of Treasury Relief Loan Bonds, cost of same being	chase of Bonds	11,700 €	\$2 \$ 25,215 00 -
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. Baltimore City 6 " 1890 " " 277 37 12 00 Converted 5 per cent. Stock per Chap. 41 of 1847 for interest accrued. Defence Redemption Loan for interest accrued. Baltimore City 4 per cent Stock 1925 for interest accrued. Baltimore City 3 per cent Stock 1927 for interest accrued. Baltimore City 4 per cent. Stock 1927 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 5 per cent. Baltimore City			25,215 00
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. Converted 5 per cent. Stock per Chap. 41 of 1847 for interest accrued. Total Stock per Chap. 41 of 1847 for interest accrued. Baltimore City 4 per cent. Stock 1925 for interest accrued. Baltimore City 3\frac{1}{2} per cent. Stock 1927 for interest accrued. Baltimore City 4 per cent. Stock 1927 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Baltimore City 4 per cent. Stock 1904 for interest accrued. Exchange Loan of 1889 for interest accrued. Bonds for interest accrued. Bonds for interest accrued. Total Year ended \$2,109 06 12 00 272 37 345 32 9,497 64 Baltimore City 3\frac{1}{2} per cent. Stock 1927 for interest accrued. 1,812 00 5,166 00 Frederick City 4 per cent. Bonds for interest accrued. 1,250 00 4,980 00	those misappropriated by Stevenson Archer, late Treasurer of Maryland, as reported by a Joint Committee of the General Assembly of 1890, ap-		
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. 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 " " " 345 32 Exchange Loan of 1886 " " " 2,680 00 Baltimore City 4 per cent. Stock 1925 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	Sinking Fund.		***
Baltimore City 5 per cent. Stock for interest accrued. \$2,109 06 12 00 Converted 5 per cent. Stock per Chap. 41 of 1847 for interest accrued. \$277 37 Defence Redemption Loan for interest accrued. \$345 32 Exchange Loan of 1886 """ "349 64 Baltimore City 4 per cent Stock 1925 for interest accrued. \$2,680 00 Baltimore City 3\frac{1}{2} 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. \$1,250 00 A,980 00	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	•	
for interest accrued	Baltimore City 5 per cent. Stock for interest accrued. Baltimore City 6 "1890"	12 (
Defence Redemption Loan for interest accrued 345 32			37
Baltimore City 4 per cent Stock 1925 for interest accrued 2,680 00 Baltimore City 3\dagger 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	Defence Redemption Loan for interest accrued	345 3	
2,680 00			94!
accrued	accrned	2,680 (00
accrued	accrued	3,250 (00
Exchange Loan of 1889 for interest accrued	accrued	1.812	00
Bonds for interest accrued	Exchange Loan of 1889 for interest accrued	5,166	
	Bonds for interest accrued	1,250 (
Carried forward & 21 890 30	Carried forward		— 89