

## STATEMENT E—Continued.

RECEIPTS AND DISBURSEMENTS.	Amounts.	Aggregate.
Brought forward.....	\$ 31,829 39	
West Virginia Central and Pittsburg Railway 6 per cent. Bonds for interest accrued.....	4,770 00	
Treasury Relief Loan for interest accrued.....	1,628 70	
Baltimore and Ohio Car Trust 4½ per cent. Bonds for interest accrued.....	2,367 50	
Sale of \$91,000 West Virginia Central and Pittsburg Railway 6 per cent. Bonds.....	98,775 00	
Sale of \$83,000 B. & O. Car Trust 4½ per cent. Bonds.....	85,509 75	
Redemption of \$200 of Baltimore City 6 per cent. Stock, 1890.....	200 00	
Sale of \$50,000 Piedmont and Cumberland Railway 5 per cent. Bonds.....	51,000 00	\$276,080 34
During the Fiscal Year 1890, the Treasury Officers purchased for this Fund Stocks and Bonds, as follows:		
\$9,950 Defence Redemption Loan, cost of same being.....	\$ 10,608 01	
\$262,000 Treasury Relief Loan Bonds, cost of same being.....	264,020 00	275,228 01
Balance to the credit of this Fund September 30th, 1890.....		\$ 852 33
The following Bonds and Coupons belonging to this Fund were among those misappropriated by Stevenson Archer, late Treasurer, as reported by the Joint Committee of the General Assembly of 1890, appointed to investigate his accounts:		
Treasury Relief Loan Bonds.....	\$ 55,000 00	
Coupons from Treasury Relief Loan Bonds.....	21 30	
B. & O. Car Trust 4½ per cent. Bonds.....	37,000 00	
Coupons from B. & O. Car Trust Bonds.....	2,830 00	
W. Va. Central and Pittsburg Ry. 6 per ct. Bonds..	9,000 00	
Frederick City 4 per cent. Bonds.....	17,000 00	\$120,851 30
SINKING FUND.		
For the Redemption of the Exchange Loan of 1869. During the Fiscal Year 1890, the Board of Public Works, by virtue of authority contained in Art. 12, Sec. 3 of the Constitution, exchanged at 130 the State's interest as Stockholder and Creditor in the Baltimore and Ohio Railroad Company, amounting to \$968,615.70 of the Preferred Stock paying 6 per cent. and cash to the amount of \$77.69 for \$1,242,800 of the Bonds of the Exchange Loan of 1869, and said Board directed the said Bonds with accrued interest amounting to \$18,634.50 to be carried to the credit of said Sinking Fund.		
Balance to the credit of said Fund September 30th, 1890.....	\$ 18,634 50	