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| On the 30th September, 1853, there remained in the Treasury, to the credit of the Sinking Fund, the sum of - - - - - | | 1,117 77 |
| And there was received, in the months of October and November, 1853, for the use of the Sinking Fund, the sum of \$38,611.22, from the following sources, viz: | | |
| From State 3 per cent. Stock—for interest, - - - - - | 1,192 50 | |
| “ State 4½ per cent. Stock—for interest, - - - - - | 842 88 | |
| “ State 5 per cent Stock—for interest, - - - - - | 26,968 78 | |
| “ State 6 per cent. Stock—for interest, - - - - - | 10,107 11 | |
| “ Surpluses in the Treasury—transferred, - - - - - | | 38,611 22 |
| Making an aggregate of - - - - - | | 12,629 47 |
| And there was disbursed, in the months of October and November, 1853, the sum of \$52,858.46, on the following account, viz: | | 52,858 46 |
| For Investments—(See Statement M.) - - - - - | | 52,858 46 |
| Receipts on account of the Sinking Fund, in the fiscal year ended 30th September 1853, was - - - - - | 160,318 75 | |
| Receipts during the months of October and November, 1853, - - - - - | 51,240 69 | |
| Balance in the Treasury, as of the 1st December, 1853, - - - - - | | 211,559 44 |
| Making an aggregate of - - - - - | | 08 |
| Aggregate in the Treasury in the course of the year, including the months of October and November, 1853, - - - - - | | 211,559 47 |
| Of this aggregate there was disbursed, in the fiscal year ended the 30th September, 1853, the sum of - - - - - | 159,201 01 | |
| And there was disbursed, in the months of October and November, 1853, - - - - - | 52,858 46 | |
| | | \$211,559 47 |