

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, -	342 83	
“ 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
		12,629 47
Making an aggregate of - - - - -		52,358 46
And there was disbursed, in the months of October and November, 1853, the sum of \$52,358.46, on the following account, viz:		
For Investments—(See Statement M.) - - - - -		52,358 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	
		211,559 44
Balance in the Treasury, as of the 1st December, 1853, - - - - -		08
Making an aggregate of - - - - -		211,559 47
Aggregate in the Treasury in the course of the year, including the months of October and November, 1853, - - - - -		211,599 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