1 386,12

On the 90th Contember 1070 (1	5D 3.60	de trade de la re
On the 30th September, 1858, there remained in	Q .	
the Treasury, to the credit of the Sinking Fund the sum of	,	
And there was received, in the months of Octo	•	1,117 77
ber and November, 1853, for the use of the	7	
Sinking Fund, the sum of \$88,611.22, from	3	
the following sources, viz:		
From State 3 per cent. Stock—for interest.	1 100 50	
"State 4½ per cent. Stock—for interest,	1,192 50	
" State 5 per cent Stock—for interest,	842 88	
" State 6 per cent. Stock—for interest,	26,968 78	410
	10,107 11	00.012.00
" Surpluses in the Treasury—transferred, -	, 3 , 10 , 10 , 10 , 10 , 10 , 10 , 10 , 1	88,611 22 12,629 47
WW S	gas a sta	12,025 41
Making an aggregate of		52,858 46
and there was disbursed, in the months of Oc-	A	02,000 40
tober and November, 1853, the sum of \$52.		1 (10 m) (10 m)
858.46, on the following account, viz:		rest of some
or Investments—(See Statement M.) -	Marie Contract	62,858 46
The state of the s	A CONTRACTOR	
leceipts on account of the Sinking Fund, in the		
fiscal year ended 30th September 1858, was -	160,318 75	}
leceipts during the months of October and November, 1853,		
Veniber, 1000,	51,240 69	
Balance in the Treasury, as of the 1st Decem-		211,559 44
ber, 1858,		
- Tan 1000,		08
Making an aggregate of		
	. 1	211,559 47
Aggregate in the Treasury in the course of the		
year, including the months of October and		
November, 1858,	ř l	211,599 47
of this aggregate there was disbursed, in the	14 m & 15 m	TIT'022 #1
necel year ended the 80th September, 1853.		
the sum of	159,201 01	
and there was disbursed, in the months of Oc-	ার্থিকী করি	
tober and November, 1858, -	52,858 46	94
		\$211,559 47