

STATEMENT.

No. 1.	Balance in the Treasury 1st December 1862, ..... Balance in the Treasury 1st December 1863, ..... Balance in the Treasury 1st June 1864, .....	\$ 515,596 47 1,096,629 93 136,138 99																																												
No. 2 & 6.	<table border="1"> <thead> <tr> <th data-bbox="475 363 507 561"><i>Funded Debt unredeemed,</i></th> <th data-bbox="475 561 507 660"><i>Due</i></th> </tr> </thead> <tbody> <tr> <td data-bbox="507 363 540 561">6 p. c. Stock, ch. 241, 1834,</td> <td data-bbox="507 561 540 660">1870,.....</td> </tr> <tr> <td data-bbox="540 363 573 561">" " " 20, 1839,</td> <td data-bbox="540 561 573 660">1890,.....</td> </tr> <tr> <td data-bbox="573 363 606 561">" " " 386, 1838,</td> <td data-bbox="573 561 606 660">1890,.....</td> </tr> <tr> <td data-bbox="606 363 638 561">" " " 395, 1836,</td> <td data-bbox="606 561 638 660">1889,.....</td> </tr> <tr> <td data-bbox="638 363 671 561">5 " " 41, 1847,</td> <td data-bbox="638 561 671 660">1889,.....</td> </tr> <tr> <td data-bbox="671 363 704 561">" " " 104, 1827,</td> <td data-bbox="671 561 704 660">1878,.....</td> </tr> <tr> <td data-bbox="704 363 737 561">" " " 395, 1838,</td> <td data-bbox="704 561 737 660">1890,.....</td> </tr> <tr> <td data-bbox="737 363 769 561">" " " 323, 1839,</td> <td data-bbox="737 561 769 660">1890,.....</td> </tr> <tr> <td data-bbox="769 363 802 561">3 " " 302, 1837,</td> <td data-bbox="769 561 802 660">1890,.....</td> </tr> </tbody> </table>	<i>Funded Debt unredeemed,</i>	<i>Due</i>	6 p. c. Stock, ch. 241, 1834,	1870,.....	" " " 20, 1839,	1890,.....	" " " 386, 1838,	1890,.....	" " " 395, 1836,	1889,.....	5 " " 41, 1847,	1889,.....	" " " 104, 1827,	1878,.....	" " " 395, 1838,	1890,.....	" " " 323, 1839,	1890,.....	3 " " 302, 1837,	1890,.....	<table border="1"> <tbody> <tr> <td data-bbox="475 1346 507 1486">\$1,878,893 00</td> <td data-bbox="507 1346 540 1486">429,587 81</td> <td data-bbox="540 1346 573 1486">95,420 25</td> <td data-bbox="573 1346 606 1486">30,000 00</td> </tr> <tr> <td data-bbox="606 1346 638 1486">1,143,209 41</td> <td data-bbox="638 1346 671 1486">24,000 00</td> <td data-bbox="671 1346 704 1486">26,100 06</td> <td data-bbox="704 1346 737 1486">38,554 25</td> </tr> <tr> <td data-bbox="737 1346 769 1486">1,231,863 72</td> <td data-bbox="769 1346 802 1486">314,000 00</td> <td colspan="2"></td> </tr> <tr> <td data-bbox="802 1346 835 1486">\$2,433,901 06</td> <td colspan="3"></td> </tr> <tr> <td colspan="4" data-bbox="835 1346 862 1486">.....</td> </tr> <tr> <td colspan="4" data-bbox="862 1346 895 1486">\$3,979,764 78</td> </tr> </tbody> </table>	\$1,878,893 00	429,587 81	95,420 25	30,000 00	1,143,209 41	24,000 00	26,100 06	38,554 25	1,231,863 72	314,000 00			\$2,433,901 06				.....				\$3,979,764 78			
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