

STATEMENT.

No. 1.....	Balance in the Treasury 1st December, 1862.....	\$515,596 47
	Balance in the Treasury 1st December, 1863.....	1,096,629 93
	Balance in the Treasury 1st June, 1864.....	136,138 99

FUNDED DEBT UNREDEEMED.

No. 2 & 6....	Six per cent. Stock, ch. 241, 1834, due 1870.....	\$1,878,893 00	
	“ “ “ “ 20, 1839, “ 1890.....	429,587 81	
	“ “ “ “ 386, 1838, “ 1890.....	95,420 25	
	“ “ “ “ 395, 1836, “ 1889.....	30,000 00	
			\$2,433,901 06
	Five “ “ “ 41, 1847, “ 1889.....	1,143,209 41	
	“ “ “ “ 104, 1827, “ 1878.....	24,000 00	
	“ “ “ “ 395, 1838, “ 1890.....	26,100 06	
	“ “ “ “ 323, 1839, “ 1890.....	38,554 25	
			1,231,863 72
	Three “ “ “ 302, 1837, “ 1890.....		314,000 00
			\$3,979,764 78

STERLING FIVE PER CENT. BONDS.

“ “	£1,047,875 Ch. 386 and 396, 1838, due 1889.....	\$4,655,555 55	} Chesapeake and Ohio Canal Company.
	343,875 Converted,	1,526,666 67	
	£704,000	\$3,128,888 88	
“ “	£225,000 Ch. 416, 1838, due 1865.....	\$1,000,000 00	} Susquehanna and Tide-Water Canal Company.
	44,325 Converted,	197,000 00	
	£180,000	\$803,000 00	

BALTIMORE AND OHIO RAILROAD COMPANY.

“ “	£720,000 Ch. 386, 1838, due 1889.....	\$3,200,000 00	} Baltimore & Ohio Railroad Company.
	186,250 Converted,	827,777 77	
	£533,750	\$2,372,222 22	

No. 3.....	The amount of Stock standing to the credit of the Sinking Fund, 1st June, 1864, was of State Five per cent. Stock, ch. 41, 1847, due 1889...\$1,000,554 04	
	And of Baltimore City Six per cent. Stock, due 1890.....	154,550 00
	Together amounting to.	\$1,155,104 04

No. 4.....	The amount of the Sinking Fund cancelled 1st April, 1864, under the Act of January Session, 1864, chapter 285, was \$4,509,074 51, of the following Stock :	
	6 per cent. Stock.....	\$1,437,538 61
	5 “ “	2,860,835 94
	4½ “ “	24,699 96
	3 “ “	186,000 00
		\$4,509,074 51

No. 5.....	The amount of the Funded Debt unredeemed 1st January, 1862, was.....	\$8,268,760 09
------------	--	----------------

No. 8.....	The amount of money paid out of the Treasury under the Acts of January Session, 1864, chapters 15, and 373, to the 30th June, was.....	\$1,104,513 35
------------	--	----------------