

The sum received during the fiscal year of 1864, inclusive of the amount derived under the Defense Loan, is.....	\$2,238,302 47
Add balance on hand on 30th September, 1863,.....	1,030,527 47
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	\$3,268,829 94
The disbursements for the present fiscal year, as per Statement "B," amount to.....	2,391,930 61
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Amount in the Treasury proper on 30th September, 1864, as per Statement "B,"	\$876,899 33
Amount to the credit of the Free Schools Fund, as per Statement "E,"	27,417 47
Amount to the credit of the Sinking Fund, as per Statement "F,"	116,037 39
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Total amount of Cash in the Treasury on the 30th September, 1864,.....	<u><u>\$1,020,354 19</u></u>

The payments to the Volunteers, under the Acts of 1864, chapters 15, 246 and 373, since 22nd March last to 30th September, 1864, amounted in the whole to the sum of \$1,281,668.90; exceeding by the sum of \$755,483.90 the amount realized by the issue and sale of stock authorized for the payment of the said bounties, from which latter sum deduct the sum of \$195,198.98 realized for bounty taxes received from Collectors in the counties and city of Baltimore, and taxes on incorporated institutions and taxes on stocks, and there will still be a balance of \$560,286.92 paid out of the Treasury over and above the amount received for the stock issued, and all other sources of revenue under the Act of 1864, aforesaid. This is exhibited by the following figures:

Payments to Volunteers, for bounties, as per Statement "L,"		\$1,281,668 90
Received for stock issued under Act of 1864,.....	\$501,000 00	
Premium on same, (average over 5 per cent.,).....	25,185 00	
	<hr/>	526,185 00
Excess of payment over and above stock issued,.....		<hr/> \$755,483 90
Amount received from Bounty Tax, (10 cts.,) from Collectors in the Counties and City of Baltimore,.....	\$163,012 56	