

nd	156.44	123.84	5,868,974	The public debt (exclusive of the foreign loan) at the same period was as follows:
t	770.75	615.61	22,158,622	
y	8,505.76	2,592.46	184,410,508	FUNDED.
la	951.25	761.77	86,868,493	Eight per cents..... \$207,125,750
la	4,070.77	3,543.86	165,817,836	Seven per cents..... 42,745,600
	192.59	126.00	4,845,761	Six per cents..... 41,006,270
& Dist. of Columbia.	709.90	467.50	25,580,373	Six per cent. cotton interest bonds..... 2,085,000
la	861.50	861.00	16,342,979	Total..... \$292,915,020
	883.40	550.20	22,200,200	UNFUNDED.
	4,455.10	3,856.74	180,454,888	Treasury notes: general currency..... \$608,682,793
	1,425.50	809.20	31,818,956	Two-year notes..... 3,477,975
	2,579.57	2,173.57	71,719,523	Interest notes at 3.65..... 627,450
	8,698.90	8,080.10	118,806,572	Interest notes at 7.30..... 122,532,200
	1,680.28	996.28	34,445,238	Under 85..... 4,887,055
	1,460.00	70.00	5,200,000	Five per cent. call certificates..... 26,240,000
	2,256.80	872.80	25,704,052	Total..... \$766,447,519
	1,412.80	914.75	45,912,379	Deduct amount of treasury notes funded and canceled, above referred to..... 65,000,000
	800.00	40.00	1,000,000	Total..... \$701,447,519
	512.78	120.05	5,750,000	In order to estimate the amount of treasury notes in circulation at the date of this report, there must be added the further sum of one hundred millions for the two months which have elapsed since the date of the above schedules.
	19.50	19.50	700,000	The balance of appropriations already made by Congress, and not drawn on September 30, stood as follows:
al States.....	84,807.04	24,926.98	\$1,025,115,742	War department..... \$895,502,698
Railroads in the Rebel States.				Navy department..... 24,418,645
	2,016.43	1,378.70	\$50,569,354	Civil, miscellaneous, etc..... 56,240,986
lina.....	1,820.42	945.80	13,241,295	Customs..... 294,400
lina.....	1,089.98	983.98	21,990,690	Total..... \$476,451,799
	1,635.23	1,421.22	29,086,899	The estimate submitted by the various departments for the support of the government, are made to 1st July, 1864, the end of the fiscal year, and are as follows:
	594.50	401.50	8,628,000	Legislative department..... \$809,005
	1,434.70	801.16	21,851,109	Executive department..... 52,350
	1,072.12	867.12	24,234,139	Treasury department..... 23,588,859
	1,898.48	1,304.77	38,545,511	War department..... 488,078,570
	701.83	88.50	2,900,000	Navy department..... 18,624,945
	838.00	834.75	13,680,219	State department..... 544,409
	2,787.09	451.50	16,509,779	Justice department..... 222,387
pel States.....	14,825.19	8,983.45	240,886,473	Post-office department..... 52,918
total.....	49,632.23	33,960.93	1,025,952,215	Total..... \$476,498,498
last year.....	49,186.43	32,470.95	1,224,231,071	If these estimates be extended to embrace the remaining six months of the calendar year, they must be doubled, and that sum added to the undrawn appropriations would make an aggregate of \$1,427,449,778.
In 1863.....	495.75	1,859.43	\$41,780,544	

STATEDNESS OF THE UNITED STATES.

Redemption.	Rate of Interest.	Am't authorized.	Am't issued.	Outstg M'ch 4, '61.	Outstg June 30, '62.	September 30, '63
After December 31, 1862.	6 per cent.	\$17,000,000	\$3,543,536 03	\$2,558,864 11	\$302,620 75	\$242,620 75
After November 12, 1856.	6 per cent.	10,000,000	4,999,149 45	1,000 00		
After December 31, 1867.	6 per cent.	23,000,000	28,207,150 00	9,415,250 00	9,415,250 00	9,415,250 00
After July 1, 1868.	6 per cent.	16,000,000	16,000,000 00	8,908,341 80	8,298,341 80	8,908,341 80
After December 31, 1864.	5 per cent.	10,000,000	5,000,000 00	8,461,000 00	8,461,000 00	8,461,000 00
On demand.	8 & 6 per cent.			114,118 54	114,115 23	114,118 43
On demand.	1 mill to 6 p. ct.			104,811 64	104,561 64	104,511 64
1 year after date.	5 & 5 1/2 per cent.	20,000,000	20,000,000 00	4,686,500 00	13,000 00	12,900 00
After December 31, 1873.	5 per cent.	20,000,000	20,000,000 00	20,000,000 00	20,000,000 00	20,000,000 00
After December 31, 1870.	5 per cent.	21,000,000	7,022,000 00	7,022,000 00	7,022,000 00	7,022,000 00
1 year after date.	6 & 12 per cent.	10,000,000	10,000,000 00	10,000,000 00	1,600 00	600 00
After June 1, 1881.	6 per cent.	25,000,000	18,415,000 00	1,981,000 00	18,415,000 00	18,415,000 00
ays. 2 years and 60 days.	6 per cent.		35,364,450 00		776,750 00	512,900 00
After July 1, 1881.	6 per cent.	2,800,000	1,090,350 00		1,021,300 00	1,016,000 00
After June 30, 1881.	6 per cent.		50,000,000 00		50,000,000 00	50,000,000 00
After August 18, 1864.	7.30 per cent.		53,008,300 00		52,931,000 00	52,725,250 00
After September 30, 1864.	7.30 per cent.	250,000,000	86,925,700 00		86,929,500 00	86,958,650 00
On demand.	No interest		60,000,000 00		8,951,019 75	2,023,178 00
After June 30, 1881.	6 per cent.		Ex. for 7.30's		29,500 00	320,000 00
	None	150,000,000	150,000,000 00		147,767,114 00	147,767,114 00
After April 30, 1867.	6 per cent.	500,000,000	Being issued		168,580,250 00	278,511,500 00
After 10 days' notice.	4 & 5 per cent.	100,000,000	Being issued		102,894,085 80	104,984,102 70
1 year after date.	6 per cent.	Not specified.	Being issued		156,784,241 65	156,913,437 49
	None	150,000,000	150,000,000 00		150,000,000 00	150,000,000 00
	None	Not specified.	20,192,456 00		20,192,456 00	17,768,056 00
	None	150,000,000	104,969,987 00		66,879,475 00	104,969,987 00
		50,000,000				
					\$63,482,656 19	\$1,008,798,161 87
						\$1,222,113,556 86