STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of April, 1902.

			Interest-	bearing Deb	ıt.				
TITLE OF LOAN. AUTHORIZING A)T.	RATE.	WHEN WH	EN REDEEMABLE.	INTEREST PAYABLE.	Amount Issued.	Оυт	STANDING APRIL	30, 1902.
			ISSUED.				Registered.	Coupon.	Total.
onsols of 1930. March 14, 1900. maded Loan of 1907 June 13, 1808. prinding Certificates. February 26, 1875. can of 1925. Janyary 14, 1875. can of 1904. Regregate of Interest. Respine Debt.	20. 1871 4 pe	er cent 1 er cent 1	900 Aft 898 Aft 877-1879 Aft	er April 1, 1930 er August 1, 1908 er July 1, 1907	J., O., J., and A A., N., F., and M J., A., J., and O	$\begin{array}{c} \$445, 940, 750 \ 00\\ 198, 792, 660 \ 00\\ 740, 923, 350 \ 00\\ 40, 012, 750 \ 00\\ 162, 315, 400 \ 00\\ 100, 000, 000 \ 00 \end{array}$	\$435,977,200 0 49,726,380 0 182,247,400 0	0 \$9,963,550 00 0 47,789,780 00 0 50,929,800 00	\$445,940,750 97,516,160 233,177,200
efunding Certificates February 26, 1879 	4 pe	er cent 1 er cent 1	879. 895-1896 Aft	er February 1, 1925.	F., M., A., and N	40,012,750 00 162,315,400 00	103, 960, 650 0 10, 733, 650 0		
Aggregate of Interest- Bearing Debt	····· 0 pe		AIV	9F F 60F U&F y 1, 1804.		1,687,984,910 00	782, 645, 280 0		-
	De	ebt on wh	ich Interes	t has Ceased	since Maturity.				<u>.</u>
unded Loan of 1891, continued at 2 per cent, called for	redemption Ma	y 18, 1900; inte	rest ceased Aug	rust 18, 1900					\$173,700
unded Loan of 1891, continued at 2 per cent. called for unded Loan of 1891. matured September 2, 1891 Id Debt matured at various dates prior to January 1,									
Aggregate of Debt on which interest has cee honds issued to Pacific Railroads matured but not yet	presented : Unio	on Pacific, \$10,0	00						1,302,080 10,000
		D	ebt bearin	g no luteres	t.				
nited States Notes February 25, 1862; July Id Demand Notes July 17, 1861; February	11, 1862 ; March ; 12, 1862	3, 1863							\$346,681,016 53,847
National Bank Notes: Redemption Account						* •••••••			41, 873, 957 6, 874, 308
Aggregate of Debt bearing no interest									
	Certificate	es and Not	es Issued o	n Deposits of	f Coin and Silver	Bullion.			
CLASSIFICATION.							IN THE TREASURY.	In Circulation.	Amount Issued.
Hold Certificates	882; March 14, 19 1st 4, 1886: March	900 h 3, 1887 : Marc	b 14 , 1900				\$38, 345, 600 00 6, 520, 496 00	\$303,274,489 00 449,123,504 00 32,548,573 00	\$341,620,089 (455,944,000 (
Gold Certificates March 3, 1863 ; July 12, 1882 ; March 14, 1900. Sliver Certificates February 28, 1875 ; August 4, 1886 ; March 3, 1887 ; March 14, 1900. Treasury Notes of 1590. June 8, 1872 ; March 14, 1900. Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury.						· · · · · · · · · · · · · · · · · · ·	89,427 00 45,255,523 00	32, 548, 573 00 784, 946, 566 00	455, 944, 000 (32, 638, 000 (830, 202, 089 (
					·····				
		RE	CAPI	TULAT	ION.				
CLASSIFICATION.									
	CLASSIF	ICATION.				APRIL 30, 1902.	March 31, 1902.	INCREASE.	DECREASE
bet on which interest has ceased since maturity						-1			\$12,040 (
Nebt on which interest has ceased since maturity Debt bearing no interest					••••••	\$931,070,750 00 1,302,080 26 395,483,129 63	\$931,070,700 00 1,314,120 26 393,203,800 85	\$50 00 2,279,328 75	\$12,040 (
Not on which interest has ceased since maturity Debt bearing no interest	ring Debt	he Treasury				\$931,070,750 00 1,302,080 26 395,483,129 63 1,327,855,959 89 \$30,202,089 00		\$50 00 2,279,328 75 2,279,378 75 7,403,000 00	\$12,040 (12,040 (
Not on which interest has ceased since maturity beb bearing no interest Aggregate of interest and non-interest bea letificates and Treasury Notes offset by an equal amo	ring Debt	he Treasury				\$931,070,750 00 1,302,080 26 395,483,129 63 1,327,855,959 89 \$30,202,089 00	\$931,070,700 00 1,314,120 26 393,203,800 85 1,325,588,621 14 822,799,089 00	\$50 00 2,279,328 75 2,279,378 75 7,403,000 00	\$12,040 (12,040 (
Debt on which interest has ceased since maturity Debt bearing no interest Aggregate of interest and non-interest bea Cartificates and Treasury Notes offset by an equal and Aggregate of Debt, including Cartificates	ring Debt	he Treasury	Cash in	the Treasury Gold Certifi 00 Silver Certi		\$931,070,750 00 1,202,080 26 3935,483,129 63 1,327,255,558 9 303,222,089 00 2,155,058,048 59	\$331,070,700 06 1,314,120 26 3383,200,800 35 1,325,585,621 14 822,799,089 00 2,148,387,710 14 \$341,620,089 00 455,944,000 00	\$50 00 2.279.328 75 2.279.378 75 7.443.000 00 9.682,378 75	DECREASE \$12,040 0 12,040 0 12,040 0
Aggregate of Interest and non-interest bear Aggregate of interest and non-interest bear Partificates and Treasury Notes offset by an equal am Aggregate of Debt, including Certificates Reserve Fund- Gold Coin and Bullion	ring Debt yunt of cash in ti and Treasury No	he Treasury otes	Cash in -	the Treasury Gold Cartific Silver Certi Treasury N		\$931,070,750 00 1,302,080 26 3864,483,129 63 1,327,855,959 89 530,312,089 00 2,158,058,048 89	\$\$31,070,700 00 1,314,120 22 333,203,800 83 1,325,583,621 44 \$22,799,089 00 2,148,387,710 14 \$341,620,089 00 455,944,000 00 32,638,000 00	\$50 00 2.279,328 75 2.279,378 75 7,443,000 00 9,682,378 75	\$12,040 (12,040 (
Pet on which interest has ceased since maturity Aggregate of interest and non-interest bes Pertificates and Treasury Notes offset by an equal am Aggregate of Debt, including Certificates Reserve Fund- Gold Coin and Bullion Frust Funds- Gold Coin Silver Dollars of 1890	ring Debt ount of cash in ti and Treasury No	he Treasury otes \$241, 820,088 0 455, 944,000	Cash in \$150,000,000	the Treasury Gold Certifi Silver Certi Treasury N National Be Outstanding Disbursing Post-Office J	ficates ficates otes of 1890 mik 5 Per Cont Fund z Checks and Dratts Officers P analances.	. \$931,070,750 00 1,302,080 26 305,483,129 63 1,277,855,856 89 530,212,089 00 2,155,058,046 89	\$331,070,700 00 1,314,120 24 336,203,800 85 23,323,800 85 2,145,835,8621 14 822,799,089 00 2,145,835,710 14 455,944,000 00 26,585,000 00 26,585,000 00 27,775,985 85 52,219,102 21	\$50 00 2.279.32875 7.443.000 00 9.682,37875 \$682,37875 \$682,37875	\$12,040 (12,040 (
Aggregate of interest and non-interest beacheside ince maturity	ring Debt unt of cash in ti and Treasury No	be Treasury	Cash in \$150,000,000	60 Gold Certifi Silver Certifi Silver Certifi Treasury N National Ba Outstanding Post-Office J 90 Miscellaneo	Icates. ficates. otes of 1890 mik 5 Per Cont Fund. (Checks and Drafts.) Officers Pad Drafts.) Officers Pad Drafts. Officers Pad Account. us Items	\$331,070,750 00 1,302,080 26 3954,483,129 68 1,827,685,685 89 23,155,058,046 89	\$31,070,700 0 1,314,120 2 303,203,800 8 1,825,588,621 14 822,799,089 0 2,148,387,710 14 \$341,620,089 00 2,148,387,710 14 \$344,620,089 00 2,148,387,710 14 \$344,620,089 00 12,775,569 52 5,775,569 52 5,775,569 52 5,765,769 57 2,316,720 77 2,316,720 77 3,317 3,	\$50 00 2.279,328 75 2.279,378 75 7,443,000 00 9.682,378 75 \$830,202,089 00 78,999,930 88	\$12,040 (12,040 (12,040 (12,040 (
Aggregate of interest and non-interest bears Aggregate of interest and non-interest bear bertificates and Treasury Notes offset by an equal ann Aggregate of Debt, including Certificates Beserve Fund- Gold Coin and Bullion	string Debt sunt of cash in ti and Treasury No \$54,599,686 44 88,345,600 00 6,820,496 00	he Treasury otes \$241, 820,088 0 455, 944,000	Cash in \$150,000,000	the Treasury Gold Certifi Silver Certi Treasury N National Be Outstandin Disbursing Post-Office J Miscellaneo Reserve Fu	icates. ficates. otes of 1890. nk 5 Per Cent Fund. 2 Checks and Drafts. Officers Balances. Oepartment Account.	\$931,070,750 00 1,302,080 26 3964,483,129 63 1,327,855,959 89 23,155,058,048 59	\$31,070,700 0 1,314,120 2 303,203,800 8 1,825,588,621 14 822,799,089 0 2,148,387,710 14 \$341,620,089 00 2,148,387,710 14 \$344,620,089 00 2,148,387,710 14 \$344,620,089 00 12,775,569 52 5,775,569 52 5,775,569 52 5,765,769 57 2,316,720 77 2,316,720 77 3,317 3,	\$50 00 2.279.32875 2.279.37875 7.443.000 00 9.682,37875 \$880,202,089 00	\$12,040 (12,040 (12,040 (12,040 (32,040 (32,040 (32,040 (
Ref to a which interest has ceased since maturity	ring Debt unt of cash in ti and Treasury No \$54,599,886 44 38,845,600 00 0,8,820,896 00 0,8,820,896 00 12,259,876 10	he Treasury otes \$241, 820,088 0 455, 944,000	Cash in \$150,000,000	the Treasury Gold Certifi Silver Certi Treasury N National Be Outstandin Disbursing Post-Office J Miscellaneo Reserve Fu	icates	\$931,070,750 00 1,302,080 26 3964,483,129 63 1,327,855,959 89 23,155,058,048 59	\$31,070,700 0 1,314,120 2 303,203,800 8 1,825,588,621 14 822,799,089 0 2,148,387,710 14 \$341,620,089 00 2,148,387,710 14 \$344,620,089 00 2,148,387,710 14 \$344,620,089 00 12,775,569 52 5,775,569 52 5,775,569 52 5,765,769 57 2,316,720 77 2,316,720 77 3,317 3,	\$50 00 2.279,328 75 2.279,378 75 7.443,000 00 9.682,378 75 \$830,202,069 00 78,999,930 88 150,000,000 00	\$12,040 (12,040 (12,040 (12,040 (32,040 (32,040 (32,040 (
Aggregate of interest and non-interest bear Aggregate of interest and non-interest bear Bertificates and Treasury Notes offset by an equal and Aggregate of Debt, including Certificates Beerve Fund- Gold Coin and Bullion Fust Funds- Gold Coin and Bullion Silver Dollars of 1860 Silver Dollars of 1860 Silver Bullion of 1860 Silver Dollars Notes of 1860 Fractinal Silver Coln Fractional Silver Coln	xing Debt unt of cash in ti and Treasury No 554,569,886 44 38,845,000 90 12,256,478 10 8,845,000 90 12,256,478 10 8,827,780 9,672,178 12 12,444,561 80 9,692,718 12 12,444,561 80 12,244,561 80	he Treasury otes \$241, 820,088 0 455, 944,000	Cash in \$150,000,000	the Treasury Gold Certifi Silver Certi Treasury N National Be Outstandin Disbursing Post-Office J Miscellaneo Reserve Fu	icates	\$931,070,750 00 1,302,080 26 3964,483,129 63 1,327,855,959 89 23,155,058,048 59	\$31,070,700 0 1,314,120 2 303,203,800 8 1,825,588,621 14 822,799,089 0 2,148,387,710 14 \$341,620,089 00 2,148,387,710 14 \$344,620,089 00 2,148,387,710 14 \$344,620,089 00 12,775,569 52 5,775,569 52 5,775,569 52 5,765,769 57 2,316,720 77 2,316,720 77 3,317 3,	\$50 00 2.279,328 75 2.279,378 75 7.443,000 00 9.682,378 75 \$830,202,069 00 78,999,930 88 150,000,000 00	\$12,040 (12,040 (12,040 (12,040 (32,040 (32,040 (32,040 (
Aggregate of interest and non-interest bear Aggregate of interest and non-interest bear Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Baserve Fund- Gold Coin and Bullion. Fust Funds- Gold Coin and Bullion. Silver Dollars of 1960 Silver Dollars of 1960 Silver Bullion of 1960 Silver Bullion of 1960 Silver Bullion of 1960 Silver Bullion debes. Silver Bullon debes. Si	xing Debt unt of cash in ti and Treasury N- stand Treasury N-	he Treasury otes \$241,620,089 0 455,944,000 17,185 0 22,620,815 0	Cash in \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000	the Treasury Gold Certifi Silver Certi Treasury N National Be Outstandin Disbursing Post-Office J Miscellaneo Reserve Fu	icates	\$931,070,750 00 1,302,080 26 3964,483,129 63 1,327,855,959 89 23,155,058,048 59	\$31,070,700 0 1,314,120 2 303,203,800 8 1,825,588,621 14 822,799,089 0 2,148,387,710 14 \$341,620,089 00 2,148,387,710 14 \$344,620,089 00 2,148,387,710 14 \$344,620,089 00 12,775,569 52 5,775,569 52 5,775,569 52 5,765,769 57 2,316,720 77 2,316,720 77 3,317 3,	\$50 00 2.279,328 75 2.279,378 75 7.443,000 00 9.682,378 75 \$830,202,069 00 78,999,930 88 150,000,000 00	\$12,040 12,040 12,040 12,040 32,040 \$909,202,019 8
Aggregate of interest and non-interest bear Aggregate of interest and non-interest bear Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Baserve Fund- Gold Coin and Bullion. Fust Funds- Gold Coin and Bullion. Silver Dollars of 1960 Silver Dollars of 1960 Silver Bullion of 1960 Silver Bullion of 1960 Silver Bullion of 1960 Silver Bullion debes. Silver Bullon debes. Si	xring Debt yunt of cash in ti and Treasury No \$54,599,686 44 \$6,320,496 00 6,820,496 00 12,265,479 00 311,226 14 5,572,902 00 80,427 00 12,244,592 00 80,427 00 9,982,7101 20 12,244,907 69 9,71,876 50 47,976 88 114,305,682 20	he Treasury otes \$241, 820,088 0 455, 944,000	Cash in \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000	the Treasury Gold Certifi Silver Certi Treasury N National Be Outstandin Disbursing Post-Office J Miscellaneo Reserve Fu	icates	\$931,070,750 00 1,302,080 26 3964,483,129 63 1,327,855,959 89 23,155,058,048 59	\$31,070,700 0 1,314,120 2 303,203,800 8 1,825,588,621 14 822,799,089 0 2,148,387,710 14 \$341,620,089 00 2,148,387,710 14 \$344,620,089 00 2,148,387,710 14 \$344,620,089 00 12,775,569 52 5,775,569 52 5,775,569 52 5,765,769 57 2,316,720 77 2,316,720 77 3,317 3,	\$50 00 2.279,328 75 2.279,378 75 7.443,000 00 9.682,378 75 \$830,202,069 00 78,999,930 88 150,000,000 00	\$12,040 12,040 12,040 12,040 32,040 \$909,202,019 8
Det on which interest has ceased since maturity Aggregate of interest and non-interest best Dertificates and Treasury Notes offset by an equal and Aggregate of Debt, including Certificates Beserve Fund- Gold Coin and Bullion Fust Funds- Gold Coin and Bullion Silver Dollars of 1990 Silver Dollars of 1990 Silver Bullion of 1990 Silver Dollars Notes of 1990 Silver Dollars Notes of 1990 Silver Dollars Motes of 1990 Silver Dollars Motes of 1990 Silver Dollars o	 xing Debt	he Treasury otes \$241,620,089 0 455,944,000 17,185 0 22,620,815 0	Cash in \$150,000,000 \$150,000,000 \$380,202,089 7	the Treasury Gold Certifi Silver Certifi Treasury N National Be Outstanding Disbursing Post-Office I Miscelours Reserve Fr Available G	icates	\$931,070,750 00 1,302,080 26 3964,483,129 63 1,327,855,959 89 23,155,058,048 59	\$31,070,700 0 1,314,120 2 303,203,800 8 1,825,588,621 14 822,799,089 0 2,148,387,710 14 \$341,620,089 00 2,148,387,710 14 \$344,620,089 00 2,148,387,710 14 \$344,620,089 00 12,775,569 52 5,775,569 52 5,775,569 52 5,765,769 57 2,316,720 77 2,316,720 77 3,317 3,	\$50 00 2.279,328 75 2.279,378 75 7.443,000 00 9.682,378 75 \$830,202,069 00 78,999,930 88 150,000,000 00	\$12,040 0 12,040 0 12,040 0 12,040 0
Aggregate of interest and non-interest bear Aggregate of interest and non-interest bear Artificates and Treasury Notes offset by an equal am Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Control of the state	xring Debt yunt of cash in ti and Treasury No \$54,599,686 44 \$6,320,496 00 6,820,496 00 12,265,479 00 311,226 14 5,572,902 00 80,427 00 12,244,592 00 80,427 00 9,982,7101 20 12,244,907 69 9,71,876 50 47,976 88 114,305,682 20	he Treasury otes	Cash in \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000 \$150,000,000	the Treasury Gold Certifi Silver Certifi Silver Certifi Treasury N National Be Outstanding Disbursing Post-Office I Miscellance Reserve Fu Available O 48	icates	\$931,070,750 00 1,302,080 26 3936,483,129 63 1,327,855,956 9 1,327,855,956 9 30 2,155,058,048 9	\$31,070,700 0 1,314,120 2 303,203,800 8 1,825,588,621 14 822,799,089 0 2,148,387,710 14 \$341,620,089 00 2,148,387,710 14 \$344,620,089 00 2,148,387,710 14 \$344,620,089 00 12,775,569 52 5,775,569 52 5,775,569 52 5,765,769 57 2,316,720 77 2,316,720 77 3,317 3,	\$50 00 2.279,328 75 2.279,378 75 7,443,000 00 9,682,378 75 \$830,202,089 00 78,999,930 88 150,000,000 00 184,739,983 55	\$12,040 (12,040 (12,040 (12,040 (32,040 (32,040) (32,040 (32,040 (32,040 (32,040) (32,040 (
Aggregate of interest and non-interest bear Aggregate of interest and non-interest bear Artificates and Treasury Notes offset by an equal am Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Certificates and Treasury Notes offset by an equal am Aggregate of Debt, including Certificates Reserve Fund- Gold Coin and Bullion Trust Funds- Bilver Dollars of 1960 Silver Dollars of 1960 Silver Dollars of 1960 Silver Bullion of 1960 Silver Bullion of 1960 Silver Certificates Silver Contificates Silver Conlars Silver Dollars Silver Dollars Silver Dollars Silver Dollars Silver Bullion Deficiences Silver Bullion Silver Sollars Silver Bullion Silver Sollars Silver Bullion Dutied States Notes Treasury Notes of 1960 National Bank Notes Fractional Currency Monds and Interest paid, awaiting reimburgement. a National Bank Depositaries- To Credit of United States To Credit of United States Disbursing Officers	2114 2014 2014 2014 2014 2014 2014 2014	he Treasury otes	Cash in \$150,000,000 \$80,202,069 \$80,202,069 \$263,789,914 1,243,942,008	the Treasury 00 Gold Cartifity Silver Certify Silver Certify 01 Treasury N National Be Outstanding 00 Miscellarse 00 Reserve Fr Available 0 48 43 Total.	factos	\$331,070,750 00 1,302,080 26 3935,483,129 68 1,827,685,686 89 2,155,058,043 89	\$\$31,070,700 0 1,314,120 2 393,203,800 8 1,325,583,621 14 322,799,089 0 2,143,387,710 14 \$3241,620,089 00 2,143,387,710 14 \$341,620,089 00 2,143,387,710 14 \$345,944,000 00 2,545,944,000 00 2,547,540,000 00	\$50 00 2.279.328 75 2.279.378 75 7.443.000 00 9.682,378 75 \$850,202,089 00 78,999,930 88 150,000,000 00 184,739,983 55	\$12,040 (12,040 (12,040 (12,040 (3309,202,019 £ 334,739,983 1,243,942,003 4 \$1,77,856,289 (184,739,983 £
eet on which interest has ceased since maturity	ring Debt unt of cash in ti and Treasury No \$54,599,686 44 \$6,820,496 00 0,6,820,496 00 0,8,820,496 00 12,256,479 00 8,962,719 12 12,446,501 80 12,246,479 00 8,962,719 12 12,446,501 80 8,71,876 50 8,71,876 50 8,71,876 88 114,305,682 26 6,091,032 20 of Reserve and Tr Peserve and Tr	he Treasury	Cash in \$150,000,000 \$890,202,089 \$890,202,089 \$90,202,099 \$90,200,099 \$90,200,099 \$90,200,099 \$90,200,099 \$9	60 Gold Certifi 61 Silver Certific 7 Silver Certific 7 Silver Certific 9 National Ba 9 Niscollaneo 8 Available G 48 Total.	Icates. ficates tes of 1890 mik 5 Per Cont Fund Checks and Drafts Deposition & Account us Items and Dash Balance Sash Balance	\$931,070,750 00 1,302,080 26 3935,483,129 68 1,327,685,69 89 2,155,058,043 89	\$\$31,070,700 0(1,314,120 2(393,203,800 85 1,825,583,621 14 \$822,799,089 0(2,148,387,710 14 \$341,629,089 0(2,14	\$50 00 2.279,328 75 2.279,378 75 7,443,000 00 9.682,378 75 \$830,202,089 00 78,999,930 88 150,000,000 00 184,739,993 55	\$12,040 12,040 12,040 \$909,202,019 1 334,739,983 1,243,942,003 4 \$1,77,856,289 184,739,983
Aggregate of interest and non-interest bear Aggregate of interest and non-interest bear bartificates and Treasury Notes offset by an equal am- Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Aggregate of Debt, including Certificates Bartificates and Treasury Notes offset by an equal and Gold Coin and Bullion. Thet Fund Gold Coin and Bullion. Silver Dollars of 1560 Silver Dollars of 1560 Treas rund Gold Certificates Silver Dollars. Treas rund Gold Coin and Bullion Gold Certificates Silver Dollars. Treas rund Treating Silver Coin. Treas rund- Bonds and Interest paid, awaiting reimbursement. To Credit of Treasurer of United States. To Credit of United States Disbursing Officers Total. State balance in the Treasury March 31, 1902, exclusive of Salance in the Treasury March 31, 1902, exclusive of Salance in the Treasury April 30, 1905, exclus	ring Debt unt of cash in ti and Treasury No \$54,599,686 44 \$6,820,496 00 0,6,820,496 00 0,8,820,496 00 12,256,479 00 8,962,719 12 12,446,501 80 12,246,479 00 8,962,719 12 12,446,501 80 8,71,876 50 8,71,876 50 8,71,876 88 114,305,682 26 6,091,032 20 of Reserve and Tr Peserve and Tr	he Treasury	Cash in \$150,000,000 0 880,202,089 7 7 8 2683,789,914 1,248,942,008 MEMO Pacific Rail	60 Gold Certifi 61 Silver Certific 7 Silver Certific 7 Silver Certific 9 National Ba 9 Niscollaneo 8 Available G 48 Total.	Icates. ficates tes of 1890 mik 5 Per Cont Fund Checks and Drafts Deposition & Account us Items and Dash Balance Sash Balance	\$931,070,750 00 1,302,080 26 3935,483,129 68 1,327,685,69 89 2,155,058,043 89	\$\$31,070,700 0(1,314,120 2(393,203,800 85 1,825,583,621 14 \$822,799,089 0(2,148,387,710 14 \$341,629,089 0(2,14	\$50 00 2.279.328 75 2.273.378 75 7.443.000 00 9.682.378 75 \$830,202,089 00 78,999.930 88 150,000,000 00 184,739,983 55	\$12,040 (12,040 (12,040 (12,040 (\$909,202,019 8 334,739,983 1,243,942,008 4

Tore.-The unpaid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounts to \$39,147,010.07

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business April 30, 1902.