STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of May, 1894.

				Intere		Debt.					
TITLE OF LOAN.	Aumponymus	P.==	Ware Dr	D. m	mom D.	AMOUNT ISSUED.	Outstanding May 31, 1894.			OUTSTANDING	OUTSTANDING
	AUTHORIZING ACT.	RATE. WHI	WHEN REDEEMA	BLE. INTER	EST PAYABLE.		Registered.	Coupon.	Total.	MARCH 1, 1893.	JUNE 1, 1894
unded Loan of 1891		4½ per cent Cont'd @ 2%.	J Opnon, c. s			4½s) \$250,000,000 00	\$25, 364, 500 00		\$25,364,500 00	\$25, 364, 500 00	\$25, 364, 500
unded Loan of 1907 efunding Certificates	July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875	4 per cent 4 per cent 5 per cent	July 1, 1907 February 1, 190	J., A., d	J., and O o . A., and N	740, 879, 600 00 40, 012, 750 00 50, 000, 000 00	489, 426, 150 00 23, 062, 400 00	\$70,192,100 00 26,937,600 00		559, 595, 900 00 73, 860 00	559, 618, 250 59, 090 50, 000, 000
•	t-Bearing Debt, exclusive of Uni			•	I -	1, 080, 892, 350 00	537, 853, 050 00	97, 129, 700 00		585, 034, 260 00	635, 041, 840
			Debt on wh	ch Inter	rest has Cea	sed since Ma	turity.		,1	-	·
funded Loan of 1891, m	atured September 2, 1891rious dates prior to January 1, 1	861, and other	Items of debt matu	red at variou	us dates subseque	nt to January 1, 186	ii				. \$550, 350 . 1, 308, 040
Aggregate	of Debt on which interest has co	eased since ma	turity								1,858,390
			Ι	ebt bear	ring no Inte	erest.					
United States Notes		11, 1862; March	h 3, 1863							/	\$346, 681, 016
National Bank Notes:											55, 647 26, 381, 809
	of Debt bearing no interest										6, 897, 857 380, 016, 329
	Certificates and		***************************************								
	Certificates and	Notes Issu			ш ана L ega	1-1 ender Nov	es and Pur	enases of s	·		AMOUNT
			CLASSIFICATION	N.					TREASURY.	In Cibculation.	Issued.
Gold Certificates Bilver Certificates Certificates of Deposit	February 28, 1878; Aug June 8, 1872	ust 4, 1886; Mai	reh 3, 1887						\$41,650 00 9,702,545 00 120,000 00	\$69, 374, 549 00 329, 959, 959 00 59, 250, 000 00	\$69, 416, 199 339, 662, 504 59, 370, 000
Freasury Notes of 1890	of Certificates and Treasury Not		••••••	••••••••	·····				12,605,052 00	140, 074, 690 00 598, 659, 198 00	152, 679, 742 621, 128, 445
- Aggregate	of Ceromences and Treasury 100	es, onset by ca	an in the Treasury					-	22, 409, 247 00	398, 639, 198 60	021, 128, 445
			RE	CAP	ITULA	TION.					
		CLAS	SIFICATION.				Ŋ	IAY 31, 1894.	APR. 30, 1894.	DECREASE.	Increase
Interest-bearing Debt Debt on which interest I	has ceased since maturity						s	635.041.840.00	\$635, 041, 380 00 1, 862, 030 26	\$3,640 00	Increase.
Debt on which interest I Debt bearing no interes	has ceased since maturityt	ing Deht		••••••			\$	635, 041, 840 00 1, 858, 390 26 380, 016, 329 92 016, 916, 560 18	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68	\$3,640 00 637,239 50 640,879 50	\$460 460
Debt on which interest I Debt bearing no interes Aggregate Certificates and Treasur	has ceased since maturityt	ing Debtnt of cash in th	e Treasury	••••••••••			1,	635, 041, 840 00 1, 858, 390 26 380, 016, 329 92 016, 916, 560 18 621, 128, 445 00	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42	\$3,640 00 637,239 50	\$460 1,138,650
Debt on which interest leading to the Debt bearing no interes Aggregate Certificates and Treasur	has ceased since maturity t	ing Debtnt of cash in th	e Treasury				1,	635, 041, 840 00 1, 858, 390 26 380, 016, 329 92 016, 916, 560 18 621, 128, 445 00	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00	\$3,640 00 637,239 50 640,879 50	\$460 1,138,650
Debt on which interest Debt bearing no interes Aggregate Certificates and Treasur Aggregate	has ceased since maturity	ing Debt nt of each in th	oe Treasuryotes.		in the Treas		1,	635, 041, 840 00 1, 858, 390 26 880, 016, 329 92 016, 916, 560 18 821, 128, 445 00 538, 045, 005 18	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 785 00 1, 637, 546, 774 68	\$3,640 00 637,239 50 640,879 50	
Debt on which interest l Debt bearing no interes Aggregate Certificatee and Treasur Aggregate	has ceased since maturity	ing Debt nt of cash in th	oe Treasuryotes.	Cash i	in the Treas	ury.	1, 1,	835, 041, 840 00 1, 858, 390 26 880, 016, 329 92 016, 916, 560 18 821, 128, 445 00 538, 045, 005 18	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68	\$3, 640 00 637, 239 50 640, 879 50	\$460 1,138,650
Debt on which interest Debt bearing no interest Debt bearing no interest Aggregate Certificates and Treasur Aggregate Aggregate Gold— Coin	has ceased since maturity	ing Debt	0,000,110 40	Cash	in the Treas	Gold Certificates, Silver Certificates of De	1. 1.	835, 041, 840 00 1, 858, 390 26 880, 016, 329 92 106, 916, 560 18 821, 128, 445 00 538, 045, 005 18 DEMAND I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 755 00 1, 637, 546, 774 68	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50	\$460 1,138,650
Debt on which interest libet on which interest libet bearing no interest libet bearing no interest libet bearing and Treasur Aggregate Aggregate Gold— Coin Bars	has ceased since maturity	ing Debt	0,000,110 40 8,067,706 18	Cash i	in the Treas	Gold Certificates, Silver Certificates of De Treasury Notes o	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	835, 041, 840 00 1, 858, 390 26 880, 016, 329 92 106, 916, 560 18 621, 128, 445 00 638, 045, 005 18 DEMAND I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50 59, 416, 199 00 59, 370, 000 00 59, 370, 000 00 71, 175, 234, 22	\$460 1,138,650 1,139,110
Debt on which interest libet on which interest libet bearing no interest and Treasur Aggregate Certificates and Treasur Aggregate Gold— Coin	has ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates an	ing Debt	0,000,110 40 8,067,706 18 17,380,338 00 7,582,973 42 7,231,643 49	Cash	in the Treas	Gold Certificates, Silver Certificates of De	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	335, 041, 840 00 1, 858, 390 26 880, 016, 329 92 016, 916, 560 18 621, 128, 445 00 DEMAND I DEMAND I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 86 619, 939, 795 00 1, 637, 546, 774 68 JIABILITIES.	\$3,640 00 637,239 50 640,879 50 640,879 50 640,879 50 . \$69,416,199 00 339,662,504 00 59,370,000 00 152,679,742 00 7,175,234 22 5,645,297 84 28,649,095 64	\$460 1, 138, 650 1, 139, 110 \$621, 128, 445
Debt on which interest libest bearing no interest Debt bearing no interest Aggregate Aggregate Aggregate Aggregate Online Coin Bars Sliver Dollara Subsidiary Coin Bars. Bars. Paper United States Notes Treasury Notes of 1	has ceased since maturity	ting Debt	0, (60), 110 40 8, 067, 706 18 7, 380, 338 00 7, 582, 973 42 7, 231, 643 49 512 6, 060, 927 00	Cash i	in the Treas	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve	posit, act June 1, posit, act June 1 1890 tion of uncurrer tes and Drafts rs Balances, etc	835, 041, 840 00 1, 858, 390 26 880, 016, 916, 529 92 1016, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 Demand I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68	\$3,640 00 637,239 50 640,879 50 640,879 50 640,879 50 . \$69,416,199 00 339,662,504 00 59,370,000 00 152,679,742 00 7,175,234 22 5,645,297 84 28,649,095 64	\$460 1,138,650 1,139,110 \$621,128,445
Gold— Coin Survey Bars Survey United States Notes Treasury Notes of 1 Gold Certificates Silve Creating Survey Gold Certificates Silve Creating Survey Gold Certificates Silve Creating Survey Silver Certificates Silver Creating Survey Silver Certificates	has ceased since maturity	### fing Debt	0,000,110 40 8,067,706 18 7,380,338 00 7,582,973 42 7,231,643 49 1512 6,060,927 00 41,550 00 41,550 00 9,702,545 00	Cash i	in the Treas	Gold Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office	posit, act June 1, posit, act June 1 1890 tion of uncurrer tes and Drafts rs Balances, etc	835, 041, 840 00 1, 858, 390 26 880, 016, 916, 529 92 1016, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 Demand I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50 569, 416, 199 00 339, 662, 504 00 59, 370, 000 00 152, 679, 742 00 7, 175 234 22 5, 645, 297 84 28, 649, 095 64 2, 830, 836 22	\$460 1,138,650 1,139,110 \$621,128,445 44,300,483
Betion which interest libetion which interest libeti bearing no interest and Treasur Aggregate Certificates and Treasur Aggregate Certificates and Treasur Aggregate Coin	has ceased since maturity of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS S90	### ##################################	0,000,110 40 8,067,706 18 7,380,338 00 7,582,973 42 7,231,643 49 512 6,060,927 00 41,950 00 9,702,545 00 120,000 00 120,000 90 34	Cash i	in the Treas	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve	posit, act June 1, posit, act June 1 1890 tion of uncurrer tes and Drafts rs Balances, etc	835, 041, 840 00 1, 858, 390 26 880, 016, 916, 529 92 1016, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 Demand I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50 569, 416, 199 00 339, 662, 504 00 59, 370, 000 00 152, 679, 742 00 7, 175 234 22 5, 645, 297 84 28, 649, 095 64 2, 830, 836 22	\$460 1,138,650 1,139,110 \$621,128,445 44,300,483
Betton which interest libetton which interest libetton with the libetton interest and Treasur Aggregate Gold— Coin	has ceased since maturity	ing Debt	0,000,110 40 8,067,706 18 7,380,338 00 7,582,973 42 7,231,643 49 512 6,060,927 00 41,950 00 9,702,545 00 120,000 00 120,000 90 34	Cash i	in the Treas	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve	posit, act June 1, posit, act June 1 1890 tion of uncurrer tes and Drafts rs Balances, etc	835, 041, 840 00 1, 858, 390 26 880, 016, 916, 529 92 1016, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 Demand I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50 569, 416, 199 00 339, 662, 504 00 59, 370, 000 00 152, 679, 742 00 7, 175 234 22 5, 645, 297 84 28, 649, 095 64 2, 830, 836 22	\$460 1,138,650 1,139,110 \$621,128,445 44,300,483
Bebt on which interest lebt bearing no interest Debt bearing no interest and Treasur Aggregate Certificates and Treasur Aggregate Gold— Coin	has ceased since maturity	ing Debt	0,000,110 40 8,007,706 18 7,380,338 00 7,582,973 42 7,231,433 49 6,060,927 00 41,950 00 9,702,545 00 120,000 00,7520,988 34 203,394 87 1,251,831 31 1,930,312 83 253,553,781 93	Cash i	in the Treas	Gold Certificates. Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve	posit, act June 1, posit, act June 1 1890 tion of uncurrer tes and Drafts rs Balances, etc	835, 041, 840 00 1, 858, 390 26 880, 016, 916, 529 92 1016, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 Demand I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50 569, 416, 199 00 339, 662, 504 00 59, 370, 000 00 152, 679, 742 00 7, 175 234 22 5, 645, 297 84 28, 649, 095 64 2, 830, 836 22	\$460 1,138,650 1,139,110 \$621,128,445 44,300,483
Botto which interest lebets bearing no interest Aggregate Aggregate Aggregate Certificates and Treasur Aggregate Coin	has ceased since maturity	### ##################################	0,000,110 40 8,067,706 18 7,880,388 00 7,582,973 42 7,231,643 49 512 6,060,927 00 2,995,092 00 41,950 00 9,702,545 00 100,000 00 7,520,998 34 100,000 00 1,520,998 34 1,930,304 87 1,930,312 83 3,553,781 93	Cash i	in the Treas	Gold Certificates, Silver Certificates, Silver Certificates of De Treasury Notes o Fund for redemp Outstanding Ohe Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	bposit, act June of 1890. tion of uncurrer. rs Balances, etc	835, 041, 840 00 1, 858, 390 26 880, 016, 916, 500 18 821, 128, 445 00 538, 045, 005 18 Demand I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68 JABILITIES. 318 notes. 78,693,267 00 39,161,068 85	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50 569, 416, 199 00 339, 662, 504 00 59, 370, 000 00 152, 679, 742 00 7, 175 234 22 5, 645, 297 84 28, 649, 095 64 2, 830, 836 22	\$460 1,138,650 1,139,110 \$621,128,445 44,300,483
Gold— Coin	has ceased since maturity	### fing Debt	0,000,110 40 8,067,706 18 7,380,338 0 7,582,973 42 7,231,643 49 512 6,060,927 00 120,060 00 120,060 00 7,520,998 34 106 1251,831 31 1,930,312 83 3,553,781 93	Cash i	in the Treas	Gold Certificates. Silver Certificates. Silver Certificates Certificates of De Treasury Notes o Fund for redemp Outstanding Office Agency Accounts Gold Reserve Net Cash Balan	posit, act June f 1890. tion of uncurrer kks and Drafts. rs Balances, etc	835, 041, 840 00 1, 858, 390 26 880, 016, 329 92 106, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 DEMAND I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 1019, 939, 795 00 1, 637, 546, 774 68 JABILITIES. Ak notes	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50 59, 370, 000 00 152, 679, 742 00 7, 175, 234 28, 649, 095 64 2, 830, 856 22	\$460 1,138,650 1,139,110 \$621,128,445 44,300,483 117,854,335
Botto which interest lebets bearing no interest Aggregate Aggregate Aggregate Certificates and Treasur Aggregate Coin	has ceased since maturity	### fing Debt	0,000,110 40 8,067,706 18 7,380,383 00 7,582,973 42 7,231,643 49 512 6,090,927 00 2,695,092 00 41,450 00 9,702,545 00 9,702,545 00 9,702,545 00 9,702,545 00 106 203,394 87 1,251,831 31 1,930,312 83 3,553,781 93	Cash i	in the Treas	Gold Certificates, Silver Certificates, Silver Certificates of De Treasury Notes of Fund for redemp Outstanding Ohen Disbursing Office Agency Accounts Gold Reserve Net Cash Balan	posit, act June f 1890 tion of uncurre kes and Drafts. rs Balances , etc	B35, 041, 840 00 1, 858, 390 26 880, 016, 316, 529 92 106, 916, 560 18 821, 128, 445 00 538, 045, 005 18 DEMAND I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68 JABILITIES. 38k notes	\$69, 416, 199 00 \$69, 416, 199 00 \$69, 416, 199 00 \$59, 370, 000 00 152, 679, 742 00 7, 175, 234 22 5, 645, 297 84 28, 649, 095 64 2, 830, 856 22	\$460 1, 138, 650 1, 139, 110 \$621, 128, 445 44, 300, 483 117, 854, 335 783, 283, 264 \$125, 097, 785 117, 854, 335
Debt on which interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Aggregate Desire and Treasur Aggregate Gold— Coin	has ceased since maturity	ing Debt	0,000,110 40 8,067,706 18 7,880,338 00 7,882,973 42 7,231,643 49 6,060,927 00 2,905,062 00 41,950 00 9,702,545 00 120,000 00 7,529,998 34 100 203,394 87 1,251,831 31 1,990,312 83 3,553,781 93	Cash i	in the Treas \$783,283,264 77	Gold Certificates, Silver Certificates Certificates Certificates of Treasury Notes of Fund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Aggregation of Treasure Aggr	Joseph act June 1 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	B35, 041, 840 00 1, 858, 390 26 880, 016, 329 92 106, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 DEMAND I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 1619, 939, 795 00 1, 637, 546, 774 68 ABBILITIES. ABBILITIES. 78,693,267 00 39,161,068 85	\$3, 640 00 637, 239 50 640, 879 50 640, 879 50 640, 879 50 339, 662, 504 00 39, 370, 000 0152, 679, 742 00 7, 175, 234 22 5, 645, 257 84 28, 649, 095 64 2, 830, 856 22	\$460 1,138,650 1,139,110 \$621,128,445 44,300,483 117,854,335 783,283,264 \$1125,097,785 117,854,335 7,243,450
Debt on which interest libet on which interest libet bearing no interest and Treasur Aggregate Gold— Certificatee and Treasur Aggregate Coin	has ceased since maturity	ing Debt	0,000,110 40 8,067,706 18 7,880,338 00 7,882,973 42 7,231,643 49 6,060,927 00 2,905,062 00 41,950 00 9,702,545 00 120,000 00 7,529,998 34 100 203,394 87 1,251,831 31 1,990,312 83 3,553,781 93	Cash i	\$783,283,264 77	Gold Certificates. Silver Certificates. Silver Certificates of Do Treasury Notes of Pund for redemp Outstanding Chee Disbursing Office Agency Accounts Gold Reserve Net Cash Balan Aggregation of the Cash Cash Cash Cash Cash Cash Cash Cash	bossit, act June 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	B35, 041, 840 00 1, 858, 390 26 880, 016, 329 92 106, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 DEMAND I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 675, 569 42 1, 017, 556, 774 68 11, 939, 795 00 1, 637, 546, 774 68 AABILITIES. 278,693,267 00 39,161,068 85	\$69, 416, 199 00 \$39, 662, 504 00 539, 662, 504 00 59, 370, 000 00 152, 679, 742 00 7, 175, 234 22 5, 645, 297 84 28, 649, 095 64 2, 830, 856 22	\$460 1, 138, 650 1, 139, 110 \$621, 128, 445 44, 300, 483 117, 854, 335 783, 283, 264 \$1125, 097, 785 117, 854, 335 7, 243, 450
Debt on which interest Debt bearing no interest Debt bearing no interest and Treasur Aggregate Aggregate Desire and Treasur Aggregate Gold— Coin	has ceased since maturity	ing Debt	0,000,110 40 8,067,706 18 7,380,383 00 7,582,973 42 7,231,643 49 512 6,090,927 00 2,995,092 00 41,950 00 7,520,998 34 106 203,304 87 1,251,831 31 1,251,831 31 1,390,312 83 3,553,781 93 16 Several Pacailroad Sink:	Cash i	\$783, 283, 264 77 roads and It defeated by Interest and By Transporta	Gold Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes o Fund for redemp Outstanding Office Agency Accounts Gold Reserve Net Cash Balan Aggregate Aggreg	posit, act June in the posit, act June in Isso. Litereon by 7, 1878. BALANC B	\$35,041,840 00 1,858,390 26 880,016,329 92 106,916,500 18 821,128,445 00 538,045,005 18 DEMAND I	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 619, 939, 795 00 1, 637, 546, 774 68 ALABILITIES. Alk notes	\$3,640 00 637,239 50 640,879 50 640,879 50 640,879 50 640,879 50 79,370,000 00 152,679,742 00 7,175,234 22 5,645,257 84 28,649,095 64 2,830,356 22	\$460 1, 138, 650 1, 139, 110 \$621, 128, 445 44, 300, 483 117, 854, 335 783, 283, 264 \$125, 097, 785 117, 854, 335 7, 243, 450 of Pacific
Debt bearing no interest libet on which interest libet bearing no interest and Treasur Aggregate Aggregate Aggregate Certificates and Treasur Coin. Bars. Biver— Dollars. Dollars. Bars. Biver— Dollars. Dollars. Dollars. Silver— United States Notes for 1 Gold Certificates. Certificates of Depose National Bank Note Other— Bonds, interest and Minor Coin and Fra Deposits in National General Account Certificates in National General Account Disbursing Office Aggregate Cash balance in the Tree Cash balance in the T	seesed since maturity	ing Debt	0,000,110 40 8,067,706 18 7,880,338 00 7,782,973 42 7,231,643 49 512 6,060,927 00 2,695,062 00 41,570 00 9,702,545 00 120,000 00 7,520,998 34 100 203,394 87 1,251,861 51 1,390,312 83 3,553,781 93 16 Several Pacailroad Sink	Cash i .067, 816 58 .067, 816 58 .194, 954 91 .081, 172 34939, 320 94 -	\$783, 283, 264 77 FORMS AND INTEREST REI By Transportation Service.	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes o Treasur	thereon by 7, 1878. Ballances. State of the state of th	B35, 041, 840 00 1, 858, 390 26 380, 016, 329 92 106, 916, 560 18 8221, 128, 445 00 538, 045, 005 18 DEMAND I A 1872	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 1619, 939, 795 00 1, 637, 546, 774 68 AABILITIES. ABILITIES. 38, 693, 267 00 39, 161, 068 85 41 States, an	\$69, 416, 199 00 \$39, 662, 504 00 \$640, 879 50 \$640, 879 50 \$640, 879 50 \$640, 879 50 \$640, 879 50 \$640, 879 50 \$39, 370, 000 00 \$152, 679, 742 00 7, 175, 234 22 \$2, 830, 856 22 and Condition INKING FUND. Cash.	\$460 1, 138, 650 1, 139, 110 \$621, 128, 445 44, 300, 483 117, 834, 335 783, 283, 264 \$125, 097, 785 117, 854, 335 7, 243, 450 of Pacific
Beld on which interest I Debt bearing no interest Aggregate Aggregate Certificates and Treasur Aggregate Gold— Coin	has ceased since maturity. t. of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS CLASS SSO. coupons paid, awaiting reimbur ctional Currency. ssury April 30, 1894 asury May 31, 1894. uring the month Laid of the Constructi LLWAY. PRINCIP OUTSTANL \$25, 885, 6, 363, 6, 3	sement AL AL ACCE NOT Y 120 00	0,000,110 40 8,067,706 18 7,380,389 08 7,582,973 42 7,231,643 49 512 6,080,927 00 2,695,182 00 41,570 00 7,520,998 34 106 203,394 87 1,251,831 31 1,393,312 83 3,553,781 93 16 Several Pacailroad Sink: FEREST URED AND URIT	Cash i ,067, 816 58 ,194, 954 91 ,081, 172 34 ,939, 320 94 ,939, 320 94 ,081, 172 34	\$783, 283, 264 77 Froads and Ital Created by INTEREST REI By Transportation Sorvice. \$7,054, 979 7 4,278, 369 8	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes o Pressury Notes o Pressury Notes o Pressury Notes o Gold Reserve Gold Reserve Net Cash Balari Aggregation of May Act of May Pall by Companies By cash payment by c.t. net carning the Compan	bosit, act June 1 1890. Line and Drafta. The Balances. Th	1, 558, 390 26 380, 016, 329 92 1016, 916, 560 18 102, 128, 445 00 138, 045, 005 18 10 10 10 10 10 10 10 10 10 10 10 10 10	\$635, 041, 380 00 1, 862, 030 26 380, 653, 559 42 1, 017, 556, 979 68 1019, 939, 795 00 1, 637, 546, 774 68 LIABILITIES.	\$3,640 00 637,239 50 640,879 50 640,879 50 640,879 50 640,879 50 79,370,000 00 152,679,742 00 7,175 234 22 8,642,905 64 28,643,905 64 28,643,905 64 28,643,856 22 10 10 10 10 10 10 10 10 10 10 10 10 10	\$460 1, 138, 650 1, 139, 110 \$621, 128, 445 44, 300, 483 117, 854, 335 783, 283, 264 \$125, 097, 785 7, 243, 450 Of Pacific
God— Coin	has ceased since maturity. t. of interest and non-interest bear y Notes offset by an equal amou of Debt, including Certificates as CLASS CLASS CLASS SSO. coupons paid, awaiting reimbur ctional Currency. ssury April 30, 1894 asury May 31, 1894. uring the month Laid of the Constructi LLWAY. PRINCIP OUTSTANL \$25, 885, 6, 363, 6, 3	### Indication ### In	0,000,110 40 8,007,706 18 7,380,338 0 7,582,973 42 7,231,643 49 512 6,050,927 00 120,050 00 7,520,998 34 100 12,51,831 31 1,930,312 83 3,553,781 93 100 Several Pace ailroad Sink: Several Pace ailroad Sink: Several Pace 30,000 00 157,575 00 157,575 00 1589,912 80 40,000 00 49,264 00	Cash i ,067,816 58 ,194,954 91 ,081,172 34 ,939,320 94 ,939,320 94 ,939,320 94 ,939,320 94 ,939,320 94	\$783, 283, 264 77 Standard Interest and Int	Gold Certificates. Silver Certificates. Silver Certificates. Silver Certificates. Certificates of De Treasury Notes o Fund for redemp Outstanding Office Agency Accounts Gold Reserve Net Cash Balan Aggrege	posit, act June f 1890. thereon by 7, 1878. BALANC INTERES BY TI UNITED S 126 832,046 5,822 58 27,376 91 1,944	the United B OF PAID B OF PAID	\$635, 041, 380 00 1, 862, 030 26 380, 653, 569 42 1, 017, 556, 979 68 1019, 939, 795 00 1, 637, 546, 774 68 LIABILITIES. 1 States, and S	\$3,640 00 637,239 50 640,879 50 640,879 50 640,879 50 640,879 50 640,879 50 79,370,000 00 152,679,742 00 7,175,234 22 5,645,237 84 28,649,035 64 2,830,836 22 8,849,035 64 2,830,836 22 8,849,035 64 2,830,836 22 8,849,035 64 2,830,836 22 8,849,035 64 2,830,836 22 8,849,035 64 2,830,836 22 8,849,035 64 2,830,836 22 8,849,035 64 2,830,836 22 8,849,035 64 2,8	\$460 1, 138, 650 1, 139, 110 1, 139, 110 \$621, 128, 445 44, 300, 483 117, 854, 335 783, 283, 264 \$125, 097, 785 117, 854, 335 7, 243, 450 Of Pacific Total. \$5, 444, 356 2, 13, 836, 957

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business MAY 31, 1894.