## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1894.

				In	terest-bearing	Debt.					
Mary P. On. T. C.	Armronyma	D	W	DEWN	Industries D.	A MORPO Torono	Outst	Anding August	31, 1894.	OUTSTANDING	OUTSTANDING SEPTEMBER 1894.
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN REI	DEEMABI T. I	NTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	MARCH 1, 1893.	
nded Loan of 1907 funding Certificates	July 14, '70, and Jan. 20, '71 July 14, '70, and Jan. 20, '71 February 26, 1879 January 14, 1875	. 4 per cent	July 1, 190	07	M., J., S., and D J., A., J., and O do F., M., A., and N	(4½s) \$250,000,000 00 • 740, 882, 050 00 40, 012, 750 00 50, 000, 000 00	\$25, 364, 500 00 489, 505, 950 00 25, 941, 650 00	\$70,114,750 0	559, 620, 700 ( 57, 470 (	0 559, 595, 900 00	\$25, 364, 500 559, 620, 700 57, 470 50, 000, 000
	-Bearing Debt, exclusive of Un					1,080,894,800 00	540, 812, 100 00		-		635, 042, 67
and the second s			Debt. on	which I	nterest has Ce	ased since Ms	turity.		<u>- k</u>	1.	
											0505.50
	atured September 2, 1891rious dates prior to January 1, of Debt on which interest has										\$527,50 1,304,25 1,831,75
Aggregate	of Debt on which interest has	eased since ma	burity								1,831,76
				Debt	bearing no In	terest.					
nited States Notes	February 25, 1862; Jul July 17, 1861; Februar	y 11, 1862; Marc	h 3, 1863								\$346, 681, 0 54, 8
ational Bank Notes:	nt July 14, 1890										26, 234, 5 6, 897, 1
	of Debt bearing no interest										379, 867, 5
	Certificates and	Notes Issu	ed on De	eposits of	f Coin and Leg	al-Tender Not	es and Pu	chases of	Silver Bull	ion.	1
								1		1	
			CLASSIF	rication.					IN THE TREASURY.	In Circulation.	Amoun Issuei
Gold Cert: ates. March 3, 1863; July 12, 1882									\$34,730 00 13,492,527 00	\$65, 668, 969 00 325, 217, 977 00	\$65, 703, 6 338, 710, 5
Certificates of Deposit. June 8, 1872.  Treasury Notes of 1890. July 14, 1890									720,000 00 27,598,929 00	58, 065, 000 00 124, 552, 440 00	58, 785, 6 152, 151, 8
Aggregate	of Certificates and Treasury No	tes, offset by ca	sh in the Tre	ea <b>sury</b>					41,846,186 00	573, 504, 386 00	615, 350, 5
			]	REC	APITUL.	ATION.					
		CLA	SSIFICATION.	REC	APITUL	ATION.	A	UGUST 31, 1894.	July 31, 1894	Decrease.	Incre
terest-bearing Daht		CLA		REC	APITUL	ATION.				-	
iterest-bearing Debt ebt on which interest he ebt bearing no interest	nas ceased since maturity		SSIFICATION.					\$635, 042, 670 00 1, 831, 750 <b>26</b> 379, 867, 593 <b>4</b> 7	\$635, 042, 590 ( 1, 840, 850 2 379, 950, 470 9	0	
ebt on which interest he ebt bearing no interest	as ceased since maturity of interest and non-interest ber y Notes offset by an equal amo		SSIFICATION.					\$635, 042, 670 00 1, 831, 750 <b>26</b>	\$635, 042, 590 ( 1, 840, 850 2	0	
ebt on which interest hebt bearing no interest Aggregate stificates and Treasur	b	ring Debtunt of cash in t	esification.				1	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73	\$635, 042, 590 ( 1, 840, 850 2 379, 950, 470 9	0	•
bt on which interest hebt bearing no interest  Aggregate  rtificates and Treasur	of interest and non-interest bee y Notes offset by an equal amo of Debt, including Certificates :	ring Debtunt of cash in the	esification.				1	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 350, 572 00	\$635, 042, 590 0 1, 840, 850 2 379, 950, 470 2 1, 016, 833, 911 1 616, 972, 329 0	0	
bt on which interest he bearing no interest he bearing no interest Aggregate rificates and Treasur	of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates	ring Debtunt of cash in t	esification.				1	6635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 350, 572 00 632, 092, 585 78	\$635, 042, 590 0 1, 840, 850 2 379, 950, 470 2 1, 016, 833, 911 1 616, 972, 329 0	0	
bt on which interest bet bearing no interest Aggregate criticates and Treasur.  Aggregate of Agg	of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates of CLAS	oring Debtunt of cash in the transury N	SSIFICATION.			Sury.	1	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 350, 572 00 632, 092, 585 73	\$635, 042, 590 1, 840, 850 379, 950, 470 1, 016, 833, 911 616, 972, 329 1, 633, 806, 240 1	8 9,100 00 82,877 45 8 91,977 45 00 1,621,757 00 8 1,713,734 45	
bit on which interest bet bearing no interest bet bearing no interest rificates and Treasur.  Aggregate of Ag	of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates	uring Debt	esification.		ash in the Trea	sury.	s. s	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 1615, 330, 572 00 632, 092, 585 73  Denand	\$635, 042, 590 1, 840, 850 379, 950, 470 1, 016, 833, 911 616, 972, 323 1, 633, 806, 240 1	0	
bit on which interest bet bearing no interest Aggregate at tiffcates and Treasur.  Aggregate of	of interest and non-interest bei y Notes offset by an equal amo of Debt, including Certificates i	nring Debtunt of cash in the land Treasury N sification.	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32	C. \$120, 885, 86	ash in the Tres	Gold Certificates Silver Certificates of D Treasury Notes	8. S.	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 330, 572 00 632, 092, 585 73  Denand	\$635, 042, 590 1, 840, 850 379, 950, 470 1, 016, 833, 911 616, 972, 329 1, 633, 806, 240	0	
bit on which interest bet bearing no interest bearing no interest rificates and Treasur.  Aggregate  Aggregate  Aggregate  Aggregate  Dollars  Dollars  Dollars  Dellars  Dellars  Dulars	Of interest and non-interest bei y Notes offset by an equal amo of Debt, including Certificates i	sification.	6, 944, 532 09 3, 941, 532 09 3, 941, 774 00 8, 991, 774 00 8, 991, 774 01 6, 464, 771 15	C	ash in the Tres	Gold Certificates Silver Certificates Silver Certificate Certificates of Do Treasury Notes Fund for redemy Outstanding Che Disbursing Offic Agency Account	s. s. sposit, act June of 1890 stion of uncurre cks and Drafts. rs' Balances. s, etc.	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 350, 572 65  DEMAND  N. 1872	\$685, 042, 590 1, 840, 850 379, 950, 470 9 1, 016, 833, 911 9 1, 633, 806, 240 1 LIABILITIES.	\$5,703,699 00 \$2,334,524 85 4,375,048 87	\$615, 350,
bit on which interests bit bearing no interest bit bearing no interest rificates and Treasur.  Aggregate of A	of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates  CLAS	sification.	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 4, 545, 77, 750, 912 58 75, 508, 929 00 34, 730 00 34, 730 00	C. \$120, 885, 86	ash in the Tres	Gold Certificates Silver Certificates Certificates of D Treasury Notes of Treasury Notes of Outstanding Che Disbursing Office	s. s. sposit, act June of 1890 stion of uncurre cks and Drafts. rs' Balances. s, etc.	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 350, 572 65  DEMAND  N. 1872	\$685, 042, 590 1, 840, 850 379, 950, 470 9 1, 016, 833, 911 9 1, 633, 806, 240 1 LIABILITIES.	0	\$615, 350, 39, 204,
bit on which interests bit bearing no interest bit bearing no interest rificates and Treasur.  Aggregate of the control of the	Of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates  CLAS	sification.	6, 944, 532 09 3, 941, 532 09 3, 941, 774 00 8, 991, 774 00 8, 991, 774 01 6, 464, 771 15	C. \$120, 885, 86	23sh in the Tres	Gold Certificates Silver Certificates Silver Certificate Certificates of Do Treasury Notes Fund for redemy Outstanding Che Disbursing Offic Agency Account	s. s. sposit, act June of 1890 stion of uncurre cks and Drafts. rs' Balances. s, etc.	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 350, 572 65  DEMAND  N. 1872	\$685, 042, 590 1, 840, 850 379, 950, 470 9 1, 016, 833, 911 9 1, 633, 806, 240 1 LIABILITIES.	0	\$615, 350, 39, 204,
bit on which interest bit bearing no interest rifficates and Treasur.  Aggregate and Treasur.  Aggregate and Treasur.  Aggregate and Treasur.  Coin	of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates :  CLAS  Section 200.	sification.	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 6, 464, 771 15 2, 905, 912 58 7, 508, 929 00 00 00 5, 667, 162 11 182, 753 12	\$120, 885, 86 513, 167, 33	23sh in the Tres	Gold Certificates Silver Certificates Silver Certificate Certificates of Do Treasury Notes Fund for redemy Outstanding Che Disbursing Offic Agency Account	s. s. sposit, act June of 1890 stion of uncurre cks and Drafts. rs' Balances. s, etc.	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 350, 572 65  DEMAND  N. 1872	\$685, 042, 590 1, 840, 850 379, 950, 470 9 1, 016, 833, 911 9 1, 633, 806, 240 1 LIABILITIES.	0	\$615, 350, 39, 204,
bit on which interest bit bearing no interest bit bearing no interest rificates and Treasur.  Aggregate of the control of the	of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates (CLAS)  CLAS  ONLY  S90.  it, act June 8, 1872.  coupons paid, awaiting reimbuctional Currency.	sring Debt	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 6, 464, 771 15 22, 995, 912 58 3, 492, 527 00 3, 492, 527 00 3, 492, 527 00 5, 567, 162 11 1, 423, 496 51 2, 392, 143 18	\$120, 885, 86 513, 167, 33	23sh in the Tres	Gold Certificates Silver Certificates Silver Certificate Certificates of Do Treasury Notes Fund for redemy Outstanding Che Disbursing Offic Agency Account	s. s. sposit, act June of 1890 stion of uncurre cks and Drafts. rs' Balances. s, etc.	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 615, 350, 572 65  DEMAND  N. 1872	\$685, 042, 590 1, 840, 850 379, 950, 470 9 1, 016, 833, 911 9 1, 633, 806, 240 1 LIABILITIES.	0	\$615, 350, 39, 204,
bit on which interest bit bearing no interest bit bearing no interest rificates and Treasur.  Aggregate of the control of the	of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates and the control of Debt, including Certificates and Care and the control of Debt, including Certificates and Care and the control of Debt, including Care and the control of Debt, including Certificates and Debt, including	sification.  Sific	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 7, 534, 527 00 00 3, 422, 527 00 00 5, 567, 162 11 182, 753 12 1, 423, 496 51 2, 392, 143 18 3, 332, 504 39	\$120, 885, 86 513, 167, 33 130, 319, 26 17, 330, 89	238h in the Tres 259 40 260 47 27 20	Gold Certificates Silver Certificates Certificates of De Treasury Notes Fund for redeated Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala	e	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 015, 752 00 632, 092, 585 73  Demand	\$685, 042, 590 (1, 840, 850 (379, 950, 470 (1, 840, 833, 911 (1, 653, 806, 240 ))  LIABILITIES.  LIABILITIES.  55,216,900 0071,931,197 27	0	\$615,350, 39,204, 127,148,0
bit on which interest bet bearing no interest bearing no interest rificates and Treasur.  Aggregate of the control of the cont	Of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates and the control of Debt, including Certificates and Curan of Debt, including Certificates and Curan of Debt, including Curan of Cura	sification.	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32, 730 00 3, 492, 527 00 5, 567, 162 11 182, 753 12 1, 423, 496 51 2, 392, 143 18 3, 332, 504 39	\$120, 885, 86 513, 167, 33 130, 319, 26	238h in the Tres 39 40 30 47 30 69 37 20 \$781,703,357 85	Gold Certificates Silver Certificate Certificates of D Treasury Notes Fund for redem Outstanding Che Agency Account Gold Reserve, Net Cash Bala	s	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013, 73 015, 742, 013, 73 06, 732, 014 07, 732, 733 07, 733, 733, 733, 733, 733, 733, 733, 7	\$685, 042, 590 (1, 840, 850 ) 1, 840, 850 (379, 950, 470 ) 1, 016, 833, 911 (1, 616, 972, 329 ) 1, 653, 806, 240 ) LIABILITIES.  LIABILITIES.	0	\$615, 350, 39, 204, 127,148,0
bit on which interest bit bearing no interest and Treasur.  Aggregate of the control of the cont	of interest and non-interest ber y Notes offset by an equal amo of Debt, including Certificates and the control of Debt, including Certificates and Care and the control of Debt, including Certificates and Care and the control of Debt, including Care and the control of Debt, including Certificates and Debt, including	sification.  34  35  11  11  11  11  11  11  11  11  11	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 6, 464, 771 15 2, 905, 912 58 3, 422, 527 00 720, 000 00 5, 567, 162 11 1, 423, 496 51 2, 392, 143 18 3, 332, 504 39	\$120, 885, 86 513, 167, 33 130, 319, 26 17, 330, 89	238h in the Tres 39 40 30 47 30 69 37 20 \$781,703,357 85	Gold Certificates Silver Certificate Silver Certificate Certificates of Dr Treasury Notes Fund for redem Outstanding Che Disbursing Office Agency Account Gold Reserve., Net Cash Bala	s	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013, 73 016, 742, 013, 73 016, 742, 013, 73 0632, 092, 585 73  Demand  National Ba	\$685, 042, 590 (1, 840, 850 ) 1, 840, 850 (379, 950, 470 ) 1, 016, 833, 911 (1, 616, 972, 329 ) 1, 653, 806, 240 ) LIABILITIES.  LIABILITIES.	0	\$615, 350, 39, 204, 127,148,0 781, 703, \$119,065,3 127,148,0
bit on which interest bit bearing no interest bit bearing no interest rifficates and Treasur.  Aggregate of the control of the	of interest and non-interest bery Notes offset by an equal amo of Debt, including Certificates in the control of Debt, including in the control of Debt, including in the control of Including Includi	sification.	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 7, 558, 929 00 3, 422, 527 00 00 5, 567, 162 11 182, 753 12 1, 423, 496 51 2, 392, 143 18 3, 332, 504 39	\$120, 885, 86 513, 167, 33 130, 319, 26	39 49 30 47 30 69 \$781,703,357 85	Gold Certificates Silver Certificate Certificates of D Treasury Notes of Fund for redem Outstanding Che Disbursing Office Agency Account Gold Reserve, Net Cash Bala	B	6635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 015, 752 00 632, 092, 585 73  Demand  The National Ba	\$685, 042, 590 (1, 840, 850 ) 1, 840, 850 ) 379, 950, 470 9 1, 016, 833, 911 (1, 616, 972, 329 ) 1, 653, 806, 240 ) LIABILITIES.  LIABILITIES.	0 0 89,100 00 2 82,877 45 8 91,977 45 8 91,977 45 8 1,713,734 45 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,7	\$615, 350, 39, 204, 127, 148, 0 781, 703, \$119, 065, 2 127, 148, 0
bit on which interest bit bearing no interest bit bearing no interest rifficates and Treasur.  Aggregate of the control of the	of interest and non-interest bery Notes offset by an equal amo of Debt, including Certificates of CLASS.  CLASS.  Section of Curency of Certificates of Certif	sification.  \$7  \$2  \$3  \$4  \$4  \$5  \$5  \$6  \$7  \$7  \$7  \$7  \$7  \$7  \$7  \$7  \$7	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 7, 593, 929 00 3, 492, 527 720 00 3, 492, 527 720 00 5, 567, 162 11 182, 753 12 1, 423, 496 51 2, 392, 143 18 3, 332, 504 39	S120, 885, 86 513, 107, 33 130, 319, 26 17, 330, 89	39 49 30 47 30 69 \$781,703,357 85	Gold Certificates Silver Certificate Silver Certificate Certificates of Du Treasury Notes or Fund for redem Outstanding Che Agency Account Gold Reserve, Net Cash Bala	e	6635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 015, 752 00 632, 092, 585 73  Demand  The National Ba	\$685, 042, 590 (1, 840, 850 ) 1, 840, 850 ) 379, 950, 470 9 1, 016, 833, 911 (1, 616, 972, 329 ) 1, 653, 806, 240 ) LIABILITIES.  LIABILITIES.	0 0 89,100 00 2 82,877 45 8 91,977 45 8 91,977 45 8 1,713,734 45 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,734 1,713,7	\$615, 350, 39, 204, 127, 148, 0 781, 703, \$119, 065, 3, 127, 148, 0
bit on which interest bet bearing no interest bet bearing no interest rificates and Treasur.  Aggregate of the control of the	of interest and non-interest bery Notes offset by an equal amo of Debt, including Certificates in the control of Debt, including in the control of Debt, including in the control of Including Includi	sification.  \$7  \$2  \$3  \$4  \$4  \$5  \$5  \$6  \$7  \$7  \$7  \$7  \$7  \$7  \$7  \$7  \$7	6, 944, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 7, 593, 929 00 3, 492, 527 720 00 3, 492, 527 720 00 5, 567, 162 11 182, 753 12 1, 423, 496 51 2, 392, 143 18 3, 332, 504 39	S120, 885, 86 513, 107, 33 130, 319, 26 17, 330, 89	39 49 30 47 30 47 8781,703,357 85 Railroads and Fund Created 1	Sury.  Gold Certificates Silver Certificate Silver Certificate Certificates of Dr. Treasury Notes of Frasury Notes of Polsbursing Office Agency Account Gold Reserve, Net Cash Bala  Aggreg  Aggreg	e	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 015, 742, 013 73 DEMAND 8, 1872  The Unite	\$635, 042, 590 (1, 840, 850 (377, 950, 470 (31, 833, 91) (1, 016, 833, 91) (16, 972, 329 (31, 633, 806, 240 )) (1,	865, 703, 699 00 88, 710, 504 45 1, 713, 784 45  865, 703, 699 00 88, 710, 504 00 1, 621, 757 00 1, 621, 757 00 1, 621, 757 00 1, 710, 680 50 1, 710, 710, 710, 710, 710, 710, 710, 71	\$615, 350, 39, 204, 127, 148, 0 781, 703, \$119, 065, 3, 127, 148, 0
belon which interest hebt bearing no interest bet bearing no interest bet bearing no interest and Treasur;  Aggregate of the control of the c	Of interest and non-interest bery Notes offset by an equal amo of Debt, including Certificates	siring Debt	6, 944, 532 09 3, 941, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 6, 464, 771 15 22, 905, 912 58 4, 730 00 3, 720, 000 00 5, 567, 162 11 1, 423, 496 51 2, 392, 143 18 3, 332, 504 39  Several ailroad S	S120, 885, 86 513, 167, 33 130, 319, 26 17, 330, 89 Pacific J Sinking-J	ash in the Trea  39 40  30 47  30 69  \$7 20  \$781,703,357 85  Railroads and Fund Created because of the control	Gold Certificates Silver Certificate Silver Certificate Certificates of Dr Treasury Notes  Fund for redem Outstanding Che Agency Account Gold Reserve. Net Cash Bala  Aggreg	s. s. sposit, act June of 1890.  bition of uncurre cks and Drafts. rs' Balances. s, etc.  thereon by 7, 1878.  BALAN INTERIES BY T	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013, 73 016, 742, 013, 73 016, 742, 013, 73 0632, 092, 585 73  Demand  8, 1872	\$635, 042, 590 (1, 840, 850 (379, 950, 470 (1, 840, 835 (1) (16, 972, 329 (1, 633, 806, 240 )) 1, 633, 806, 240 )  LIABILITIES.  LIABILITIES.  15.5, 216, 900 00 71, 931, 197 27	865, 703, 699 00 88, 71, 713, 734 45 81, 713, 734 45 82, 87, 45 83, 710, 504 00 84, 713, 734 45 85, 703, 699 00 838, 710, 504 00 85, 755, 900 00 152, 151, 369 00 7, 900, 680 22, 334, 524 85 4, 375, 048 87	\$615, 350, 39, 204, 127,148,0 781,703, \$119,065,3 127,148,0 8,082,7
oid— Coin— Aggregate of the striffcates and Treasury Aggregate of Coin— Bars— United States Notes. Treasury Notes of 18 oid— Cortificates— Cortificates— Cortificates— Cortificates— Cortificates— Cortificates— Cortificates— Cortificates— Cortificates— Aggregate of 18 oid— Cortificates— Aggregate of 18 oid— Cortificates— Cor	Of interest and non-interest bery Notes offset by an equal amo of Debt, including Certificates	siring Debt	6, 944, 532 09 3, 941, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 6, 454, 771 15 2, 905, 912 90 34, 730 00 34, 730 00 720, 000 00 720, 000 00 1, 567, 162 11 182, 753 12 1, 423, 496 51 2, 392, 143 18 3, 332, 504 39	Pacific I Sinking-I	ash in the Trea  39 40  30 47  30 69  \$7 20  \$781,703,357 85  Railroads and Fund Created because of the control	Gold Certificates Silver Certificates of De Treasury Notes Fund for redem Outstanding Che Disbursing Offic Agency Account Gold Reserve. Net Cash Bala  Aggreg  Aggreg  Aggreg  Aggreg  Aggreg  By Act of May	s. s. posit, act June of 1890 stion of uncurrecks and Drafts. re' Balances s, etc s, etc BALANI INTERES BY T, 1878.	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013, 73 016, 742, 013, 73 016, 742, 013, 73 0632, 092, 585 73  Demand  8, 1872	\$635, 042, 590 (1, 840, 850 (377, 950, 470 (31, 833, 91) (1, 016, 833, 91) (16, 972, 329 (31, 633, 806, 240 )) (1,	865, 703, 699 00 88, 710, 504 45 1, 713, 784 45  865, 703, 699 00 88, 710, 504 00 1, 621, 757 00 1, 621, 757 00 1, 621, 757 00 1, 710, 680 50 1, 710, 710, 710, 710, 710, 710, 710, 71	\$615, 350, 39, 204, 127, 148,09 781, 703, \$119, 065, 3 127, 148,09 8, 082, 7
bet on which interest bett bearing no interest bett bearing no interest bett bearing no interest and Treasur;  Aggregate of the states and Treasur; Aggregate of the states and Treasur; Aggregate of the states and Treasury Notes of 18 old Certificates.  Aggregate of the states Notes of 18 old Certificates.  Aggregate of the states of Deposition of the states of the states of Deposition of the	Of interest and non-interest bery Notes offset by an equal amo of Debt, including Certificates	siring Debt	6, 944, 532 09 3, 941, 532 09 3, 941, 337 40 8, 991, 724 00 7, 720, 835 32 6, 454, 771 15 2, 905, 912 58 7, 508, 922 00 5, 76, 000 5, 76, 000 7, 720, 400 7, 720, 400 7, 720, 835 8, 991, 724 00 7, 720, 835 82, 902, 912 182, 753 12 1, 422, 496 51 1, 422, 496 51 1, 422, 496 51 2, 392, 143 18 3, 332, 504 39  Several ailroad S	Pacific I Sinking-I  INTEREST I BY THE UNITED S40, 536, 7 10, 289, 3	Fash in the Tres  39 49  30 47  30 69  \$781,703,357 85  Railroad's and Fund Created 1  Fast By Transportion Service  33 47  \$7,124,612  313 09  \$7,124,612  313 09	Gold Certificates Silver Certificates Silver Certificates of De Treasury Notes Fund for redemy Outstanding Che Disbursing Office Agency Account Gold Reserve. Net Cash Bala  Aggreg  Aggreg  Aggreg  Interest Paid by Act of May  SPAID By Companie  By cash payme 5 p. ct. net earni 73 \$558, 28	thereon by 7, 1878.  Balances	\$655, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 016, 742, 013 73 0653, 092, 585 73  DEMAND  the Unite  the Unite  F OF FAID  F FAID  HE  TATES, 3, 838 48 3, 834 48 3, 838 48	\$635, 042, 590 (1, 840, 850 (379, 950, 470 (1, 840, 833, 911 (16, 972, 329 (1, 633, 806, 240 ))  LIABILITIES.  LIABILITIES.  d States, 2  d States, 2  Bonds.	00	\$615, 350, \$9, 204, 127, 148,09 781, 703, \$119, 065, 3, 127, 148,0 8, 082, 7. Of Paci
bet on which interest bethe bearing no interest bethe bearing no interest bethe bearing no interest and Treasur.  Aggregate of the bear of	of interest and non-interest bery Notes offset by an equal amo of Debt, including Certificates of CLASS CALLS OF COUNTY OF THE COUNTY OF	sification.  Sification.  Sification.  Signature of the Research of the Resear	6, 944, 532 09 3, 941, 537 40 8, 991, 724 00 7, 720, 835 32 6, 454, 771 15 7, 518, 192 58 3, 4730 00 720, 000 00 5, 567, 162 1, 423, 496 1	\$120, 885, 86  513, 167, 33  130, 319, 26  17, 330, 89  Pacific I Sinking-I  INTEREST I BY THE UNITED STA	238h in the Trea  239 40  240 47  250 69  27 20  \$781,703,357 85  Railroads and Fund Created b  Pallo  ATES.  By Transport tion Service  (234 47 47 47 48, 230,970  14,559,083  18,64 69 17,488  18,64 69 17,488  18,64 69 17,488	Gold Certificates Silver Certificate Silver Certificate Certificate Certificates of Dr Treasury Notes  Fund for redemj Outstanding Che Agency Account Gold Reserve., Net Cash Bala  Aggreg  Aggreg  Aggreg  By Act of May  SPAID BY COMPANIE  By cash payme 5 p. ct. net earni 73 8658, 28 60 22 438, 40 50 6, 92	thereon by 7, 1878.  BALAN INTERES BY 7 UNITED \$ 95 5 29, 59 59 52 2, 59 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2 2, 59 59 2, 50 59 2 2, 50 50 20 20 20 20 20 20 20 20 20 20 20 20 20	\$635, 042, 670 00 1, 831, 750 26 379, 867, 593 47 016, 742, 013 73 016, 742, 013 73 016, 742, 013 73 DEMAND  **DEMAND  The Unite  The Unite  The OF   Pall    The Trans.  3, 888 48 8, 342 49 1, 392 55 1, 392	\$635, 042, 590 1, 840, 850 379, 950, 470 1, 016, 833, 911 616, 972, 323 6 1, 633, 806, 240 1 LIABILITIES.  LIABILITIES.  d States, 2  Bonds.  85, 330, 000 00 13, 630, 250 00	0	Total. \$5,632,78

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