

# STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES.

For the Month of April, 1882.

## Interest-Bearing Debt.

TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN RE-DEEMABLE.	INTEREST PAYABLE.	AMOUNT OUTSTANDING.			INTEREST DUE AND UNPAID.	ACCRUED INTEREST.
					Registered.	Coupon.	Total.		
Loan of July and Aug., 1861.	July 17 and Aug. 5, 1861.	6 %	June 30, 1881	Jan. and July.	\$41,337,550 00		\$41,337,550 00	\$14,634 89	\$482,271 42
Loan of 1863, ('81's).	March 3, 1863.	6 %	June 30, 1881	Jan. and July.	47,855,600 00		47,855,600 00	7,788 20	558,315 33
Funded Loan of 1881.	July 14, '70, and Jan. 20, '71.	5 %	May 1, 1881	F. M. A. and N.	401,503,900 00		401,503,900 00	39,683 42	3,513,159 12
Funded Loan of 1891.	July 14, '70, and Jan. 20, '71.	4 1/4 %	Sept. 1, 1891	M. J. S. and D.	183,428,850 00	\$66,571,150 00	250,000,000 00	273,974 22	1,875,000 00
Funded Loan of 1907.	July 14, '70, and Jan. 20, '71.	4 %	July 1, 1907	J. A. J. and O.	558,098,400 00	180,756,400 00	738,854,800 00	1,851,251 63	2,462,849 33
Refunding Certificates.	February 26, 1879.	4 %					493,000 00	57,594 02	1,643 33
Navy-Pension Fund.	July 23, 1868.	3 %					14,000,000 00		140,000 00
Aggregate of Interest-bearing Debt.					1,232,224,300 00	247,327,550 00	1,494,044,850 00	2,244,926 38	9,033,238 53

## Debt on which Interest has Ceased since Maturity.

Old Debt.	Various, prior to 1837	4 to 6 %	Matured at various dates prior to January 1, 1837.		\$57,665 00	\$64,174 81
Mexican Indemnity Stock.	August 10, 1846	5 %	Matured at various dates in 1851 and 1852.		1,104 91	85 74
Loan of 1847	January 28, 1847	6 %	Matured December 31, 1867.		1,250 00	22 00
Bounty-Land Scrip.	February 11, 1847	6 %	Matured July 1, 1849		3,275 00	113 06
Texan Indemnity Stock.	September 9, 1850.	5 %	Matured December 31, 1864.		20,000 00	2,945 00
Loan of 1858	June 14, 1858	5 %	Matured after January 1, 1874.		8,000 00	
Loan of 1860	June 22, 1860	5 %	Matured January 1, 1871.		10,000 00	600 00
5-20's of 1862, (called).	February 25, 1862	6 %	Matured December 1, 1871, and at subsequent dates.		370,050 00	8,348 64
5-20's of 1864, (called).	June 30, 1864	6 %	Matured November 13, 1875, and at subsequent dates.		58,650 00	107 95
5-20's of 1865, (called).	March 3, 1865	6 %	Matured February 15, 1876, and at subsequent dates.		70,750 00	18,674 41
Ten-forties of 1864, (called).	March 3, 1864	5 %	Matured July 9, 1879, and subsequent dates.		416,525 00	106,034 82
Cogsols of 1865, (called).	March 3, 1865	6 %	Matured August 21, 1877, and at subsequent dates.		386,350 00	13,979 33
Consols of 1867, (called).	March 3, 1865	6 %	Matured April 1, 1879, and at subsequent dates.		1,025,100 00	196,516 07
Consols of 1868, (called).	March 3, 1865	6 %	Matured July 4, 1879		287,050 00	23,165 27
Loan of February, 1861.	February 8, 1861	6 %	Matured December 31, 1880		86,000 00	5,070 00
Funded Loan, 1881, (called).	July 14, '70; Jan. 20, '71	5 %	Matured May 21, 1881, and at subsequent dates.		1,597,850 00	29,472 62
Oregon War Debt.	March 2, 1861	6 %	Matured July 1, 1881		120,450 00	5,155 50
Loan of July and Aug., '61.	July 17, and Aug. 5, 1861.	6 %	Matured June 30, 1881.		733,200 00	17,254 50
Loan of July and August, 1861, (called).	July 17, and Aug. 5, 1861.	6 %	Continued at 3 1/4 %		7,666,950 00	60,404 49
Loan of 1863, ('81's).	March 3, 1863	6 %	Matured June 30, 1881.		241,450 00	3,225 00
Treas'y Notes prior to 1846.	Various, prior to 1846.	1-10 to 6 %	Matured at various dates from 1838 to 1844.		82,525 35	2,668 06
Treasury Notes of 1846.	July 22, 1846.	1-10 to 6 %	Matured at various dates in 1847 and 1848.		6,000 00	206 00
Treasury Notes of 1847.	January 28, 1847	6 %	Matured at various dates in 1848 and 1849.		950 00	57 00
Treasury Notes of 1857.	December 23, 1857	3 to 6 %	Matured at various dates in 1858 and 1859.		1,700 00	99 00
Treasury Notes of 1861.	March 2, 1861	6 %	Matured March 1, 1863		3,000 00	364 50
Seven-thirties of 1861.	July 17, 1861	7 3-10 %	Matured August 19 and October 1, 1864.		16,300 00	1,104 43
One-year Notes of 1863.	March 3, 1863	5 %	Matured at various dates in 1865		42,205 00	2,122 35
Two-year Notes of 1863.	March 3, 1863	5 %	Matured at various dates in 1866		32,900 00	1,643 55
Compound-interest Notes.	Mar. 3, '63; June 30, '64.	6 %	Matured June 10, 1867, and May 15, 1868.		222,260 00	45,386 07
Seven-thirties of 1864-'65.	June 30, '64; Mar. 3, '65.	7 3-10 %	Matured August 15, 1867, and June 15 and July 15, 1868.		139,350 00	4,486 48
Certific's of Indebtedness.	Mar. 1, 17, '62; Mar. 3, '63.	6 %	Matured at various dates in 1866.		4,000 00	253 48
Temporary Loan	June 30, 1864	4 to 6 %	Matured October 15, 1866.		2,960 00	244 19
3 per cent. Cert's, (called).	Mar. 2, '67; July 25, '68	3 %	Matured February 28, 1873.		5,000 00	394 31
Aggregate of Debt on which Interest has ceased since Maturity.					13,714,845 26	614,478 63

## Debt bearing no Interest.

Old Demand Notes	July 17, 1861; February 12, 1862.	\$59,810 00	
Legal-tender Notes	February 25, 1862; July 11, 1862; March 3, 1863.	346,681,016 00	
Certificates of Deposit.	June 8, 1872	11,115,000 00	
Gold Certificates.	March 3, 1863	5,072,120 00	
Silver Certificates.	February 28, 1878	67,781,360 00	
Unclaimed Pac. R. R. Int.			\$5,726 51
Fractional Currency.	July 17, 1862; March 3, 1863; June 30, 1864.	\$15,433,741 77	
Less amount estimated as lost or destroyed, act of June 21, 1879.		8,375,934 00	
Aggregate of Debt bearing no Interest		437,767,113 77	5,726 51

## RECAPITULATION.

	PRINCIPAL.	INTEREST.	TOTALS.
<b>INTEREST-BEARING DEBT.</b>			
Bonds at 6 per cent. continued at 3 1/4 per cent.	\$89,193,150 00		
Bonds at 5 per cent. continued at 3 1/4 per cent.	401,503,900 00		
Bonds at 4 1/4 per cent.	250,000,000 00		
Bonds at 4 per cent.	738,854,800 00		
Refunding Certificates.	493,000 00		
Navy-Pension Fund	14,000,000 00		
Total Interest-bearing Debt		\$1,494,044,850 00	\$11,278,164 91
<b>DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.</b>			
Old Demand and Legal-tender Notes.	346,740,826 00		
Certificates of Deposit.	11,115,000 00		
Gold and Silver Certificates.	72,853,480 00		
Fractional Currency	7,057,807 77		
Unclaimed Pacific Railroad Interest		5,726 51	
Total Debt on which Interest has ceased since Maturity		437,767,113 77	5,726 51
<b>TOTAL DEBT</b>		1,945,526,809 03	11,898,370 05

CURRENT LIABILITIES.		AVAILABLE ASSETS.	
Interest due and unpaid	\$2,244,926 38	Cash in the Treasury	\$245,574 580 47
Debt on which interest has ceased.	13,714,845 26		
Interest thereon	614,478 63		
Gold and Silver Certificates	72,853,480 00		
United States Notes held for Redemption of Certificates of Deposit	11,115,000 00		
Cash balance available May 1, 1882	145,931,850 20		
<b>Total Current Liabilities</b>	245,574,580 47	<b>Total Available Assets</b>	245,574,580 47

Total Cash in the Treasury 245,574,580 47

Debt, less Cash in the Treasury, May 1, 1882 1,711,850,598 61

Debt, less Cash in the Treasury, April 1, 1882 1,726,266,422 35

Decrease of Debt during the month 14,415,823 74

Decrease of Debt since June 30, 1881 \$128,748,213 37

## Bonds issued to the Pacific Railway Companies, Interest payable by the United States.

NAME OF RAILWAY.	AUTHORIZING ACTS.	RATE.	WHEN PAYABLE.	INTEREST PAYABLE.	PRINCIPAL OUTSTANDING.	INTEREST ACCRUED AND NOT YET PAID.	INTEREST PAID BY THE UNITED STATES.	INTEREST REPAID BY COMPANIES.		BALANCE OF INTEREST PAID BY THE UNITED STATES.
								By Transportation Service.	By cash payments; 5% net earnings.	
Central Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	\$25,885,120 00	\$517,702 40	\$21,122,894 47	\$3,801,204 70	\$648,271 96	\$16,673,417 81
Kansas Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	6,303,000 00	126,060 00	5,562,063 09	2,725,185 22		2,836,877 87
Union Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	27,236,512 00	544,730 24	22,506,564 33	8,349,157 29		14,157,407 04
Central Branch, U. P.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,600,000 00	32,000 00	1,495,808 26	116,854 98	6,926 91	1,282,026 37
Western Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,970,560 00	39,411 20	1,490,898 54	9,367 00		1,481,531 54
Sioux City and Pacific.	July 1, '62, and July 2, '64.	6 %	30 years from date.	January and July.	1,628,320 00	32,566 40	1,317,748 69	94,279 49		1,223,469 20
Totals					64,623,512 00	1,292,470 24	53,405,977 38	15,096,048 68	655,198 87	37,554,729 83

The foregoing is a correct statement of the Public Debt, as appears from the Books and Treasurer's Returns in the Treasury Department at the close of business, April 29, 1882.

CHAS. J. FOLGER,  
Secretary of the Treasury.