STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of February, 1899.

				Intere	st-bearing I	Debt.					
TITLE OF LOAN. AUTH	IORIZING ACT.	RATE.	When Redeem-	INTEREST PAY-	AMOUNT ISSUE		STANDING FEBR	JARY 28, 1899.	OUTSTANDIN	OUTSTANDING	OUTSTANDE
TITLE OF LOAN. AUTH	Carant AUI,	MATE.	ABLE.	ABLE.	AMOUNT ISSUE	Registere	d. Coupon.	Total.	MARCH 1, 188	5. MARCH 1, 1889.	MARCH 1, 18
	1882	3 per cent	Option U. S September 1, 1891	A., N., F., and M					\$194, 190, 500 250, 000, 000	00 \$162, 842, 200 00	
unded Loan of 1891 July 14, '7 unded Loan of 1907 July 14, '7	0 and Ian 20 '71	4 ner cent	September 1, 1891 Option U. S July 1, 1907	T A T and O	3 200,000,000 0	n 491 246 600	00	\$25, 364, 500 00			\$25, 364, 500 (559, 595, 900 (
efunding Certificates oan of 1904	7 26, 1879	4 per cent	Fobruary 1 1004	J., A., J., and U.	40, 911, 750 (40, 012, 750 (100, 000, 000 (162, 315, 400 (n l ' '		38. 970 00	251, 350	126,020 00	73, 860
tefunding Certificates February oan of 1904	1898	4 per cent	February 1, 1925 After Aug 1 1908	A N F and M	162, 315, 400 (193, 366, 000 (67, 194, 950 00 113, 327, 300 00 86, 030, 820	00 32,805,050 00 48,988,100 00 107,335,180	00 162, 315, 400 00		••••	
Aggregate of Interes						_		00 1,040,735,270 00		<u> </u>	
					1		<u> </u>	2,020,100,210] -,,,		,,
				which Inter						and the second s	
Funded Loan of 1891, matured Sep Old Debt matured at various date											\$114,350 (1,117,320
Aggregate of Debt or Bonds issued to Pacific Railroads	n which interest he matured but not	as ceased since yet presented:	maturity Union Pacific, \$5	5,000; Central Pac	ific, \$85,000; Kans	sas Pacific, \$11	,000; Sioux City	and Pacific, \$1,000	; total		1, 231, 670 152, 000
				Debt bear	ing no Inte	rest.					
United States Notes F	February 25, 1862;	July 11, 1862; h	Tarch 3, 1863								\$346, 681, 016
ld Demand Notes July 17, 1861; February 12, 1862											53,997
Redemption Account J Fractional Currency J	July 14, 1890 July 17, 1862; Marc	h 3, 1863; June	30, 1864, less \$8,37	5,934 estimated as	lost or destroyed	Act of June 2	1, 1879	·····			31, 422, 722 6, 883, 229
Aggregate of Debt b											385, 040, 964
	Certificates a	nd Notes	genad on Do	mosite of Co	n and I ama'	_Tandor N	Notes and T	urchases of	Silver Pull	on	
	of uncates at	na notes l			n anu negal	- render v	TOVES ALLU P	ulchases of	In the	<u> </u>	AMOUNT
			CLASSIFI						TREASURY.	In Circulation.	Issued.
Gold Certificates I Silver Certificates I	March 3, 1863; July February 28, 1878;	y 12, 1882 August 4, 1886;	March 3, 1887						\$1,625,890 00 5,888,799 00 30,000 00	\$32, 966, 839 00 396, 400, 705 00 23, 105, 000 00	\$34,592,729 (402,289,504 (23,135,000 (
Certificates of Deposit J	June 8, 1872 July 14, 1890								30,000 00 1,306,821 00	23, 105, 000 00 94, 204, 459 00	23, 135, 000 (95, 511, 280 (
Aggregate of Certifi	icates and Treasur	y Notes, offset	by cash in the Tr	easury					8,851,510 00	546, 677, 003 00	555, 528. 513
	* 2" - 2			RECAP	ITII.A	TION			2.2		
		****		LECAI				1 72		1 1	
CLASSIFICATION,							FEBRUARY 28, 1899.	JANUARY 31, 1899.	Increase.	DECREASE	
Interest-bearing Debt							<u> </u>	1000.			
Debt on which interest has ceased	d since maturity							\$1,040,735,270 00 1,231,670 26	\$1,040,562,030 0 1,237,150 2 385 410 245 6	\$173, 240 00	\$5, 480 (369, 28) (
Debt on which interest has ceased bebt bearing no interest	st and noninterest	bearing Debt.						\$1,040,735,270 00 1,231,670 26 385,040,964 64 1,427,007,904 90	1, 237, 150 2 385, 410, 245 6 1, 427, 209, 425 9	0 173, 240 00	
Debt on which interest has ceased Debt bearing no interest	st and noninterest	bearing Debt. amount of casl	n in the Treasury	······································				\$1,040,735,270 00 1,231,670 26 385,040,964 64	1, 237, 150 2 385, 410, 245 6	0 173, 240 00 2, 674, 730 00	374, 761
Debt on which interest has ceased Debt bearing no interest	st and noninterest	bearing Debt. amount of casl	n in the Treasury					\$1,040,735,270 00 1,231,670 26 385,040,964 64 1,427,007,904 90 555,528,513 00	1, 237, 150 2 385, 410, 245 6 1, 427, 209, 425 9 552, 853, 783 0	0 173, 240 00 2, 674, 730 00	\$5, 480 (369, 281 (374, 761 (
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal a including Certifics	bearing Debt. amount of east	h in the Treasury					\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 65 555,528,513 00 1,982,536,417 90	1, 237, 150 2 385, 410, 245 6 1, 427, 209, 425 9 552, 853, 783 0	0 173, 240 00 2, 674, 730 00	374, 761
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal i including Certifics	bearing Debt. amount of casl ates and Treasu	n in the Treasury ury Notes			ury.	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 90 555,528,513 00 1,982,536,417 90	1, 237, 150 2 385, 410, 245 6 1, 427, 209, 425 9 552, 853, 783 0 1, 980, 063, 208 9	54	374, 761
Debt on which interest has ceased Debt bearing no interest	et and noninterest offset by an equal including Certifics	bearing Debt. amount of easi ates and Treasu	h in the Treasury	Cash		Gold Certific	ates.	\$1,040,735,270 00 1,231,670 26 385,040,946 64 1,427,007,904 90 655,528,513 00 1,982,536,417 90 Demand	1, 237, 150 2 385, 410, 245 6 1, 427, 209, 425 9 552, 853, 783 0 1, 980, 063, 208 9	54	374, 761
Debt on which interest has ceased Debt bearing no interest	et and noninterest offset by an equal including Certifics	bearing Debt. amount of easi ates and Treasu	\$136,706,410 05			Gold Certific Silver Certificates Treasury No	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 69 555,528,513 00 1,982,536,417 90 Demand	1, 237, 150 2, 235, 410, 245 6 1, 427, 209, 425 9 552, 853, 783 0 1, 980, 063, 208 9 Liabilities.	54	374, 761
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal i including Certifics	bearing Debt. amount of casl ates and Treast	\$136,706,410 05	Cash		Gold Certific Silver Certificates Treasury No Fund for rec Outstanding	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 65 555,528,513 00 1,982,536,417 90 Demand Demand une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 552, 853, 783 0 1, 980, 063, 208 9 LIABILITIES.	334,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 3,547,970 00	374, 761 374, 761
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal i including Certifics	bearing Debt. amount of casl ates and Treast	n in the Treasury ury Notes	Cash		Gold Certific Silver Certific Certificates Treasury No Fund for rec Outstanding Disbursing (cates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1,427,007,004 90 655,528,513 00 1,982,536,417 90 DEMAND une 8, 1872	1, 237, 150 2, 385, 410, 245 6 1, 427, 209, 425 9 552, 853, 783 0 1, 980, 063, 208 9 Liabilities.	54	374, 761 374, 761 \$555, 528, 513
Debt on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal including Certifics	bearing Debt. amount of casl ates and Treast	\$136,706,410 05 127,482 00 7,185,217 29 90,189,188 36	Cash i		Gold Certific Silver Certificates Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acce	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 65 555,528,513 00 1,982,536,417 90 Demand Demand une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 97,7476,997 57,7094,271 67	374, 761 374, 761 \$555, 528, 513
Debt on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal including Certifics	bearing Debt. amount of casl ates and Treast	\$136,706,410 05 127,482 00 7,185,217 29 90,189,188 36 38,375,618 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,306,821 00 1,	Cash i		Gold Certific Silver Certificates Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acce	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,079,704 90 655,932,513 00 1,982,536,417 90 DEMAND DEMAND une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 97,7476,997 57,7094,271 67	374, 761 374, 761 \$555, 528, 518 83, 718, 944
Debt on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifics C	bearing Debt. amount of casl ates and Treast	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 29 90,189,188 36 38,375,618 00 1,325,800 00 5,888,799 00 5,888,799 00 00 30,000 00	Cash i		Gold Certific Silver Certificates Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acce	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 65 555,528,513 00 1,982,536,417 90 Demand Demand une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 97,7476,997 57,7094,271 67	374, 761 374, 761 \$555, 528, 513 83, 718, 944
Debt on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifics C	bearing Debt. amount of casl ates and Treast	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 20 90,189,188 38 38,375,618 00 1,306,821 00 1,306,821 00 1,306,821 00 5,888,79 00	Cash i		Gold Certific Silver Certificates Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acce	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 65 555,528,513 00 1,982,536,417 90 Demand Demand une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 97,7476,997 57,7094,271 67	\$555, 528, 513
Betton which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifics C	bearing Debt. amount of casl ates and Treast CLASSIFICATION	\$136,706,410 05 127,385,066 60 410,157,482 00 07,185,217 29 90,189,188 36 88,375,618 00 1,235,880 00 5,888,799 00 3,709,358 59 82,822 62	Cash i		Gold Certific Silver Certificates Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acce	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 65 555,528,513 00 1,982,536,417 90 Demand Demand une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 97,7476,997 57,7094,271 67	374, 761 374, 761 \$555, 528, 513 83, 718, 944
Betton which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifics C C C D D D D D D D D D D	bearing Debt. amount of casl ates and Treast CLASSIFICATION	\$136,706,410 05 127,885,066 60 410,157,482 00 7,185,217 20 90,189,188 38,375,618 00 1,306,821 00 1,306,821 00 1,306,821 00 3,000 00 3,000,388 59	Cash i		Gold Certific Silver Certificates Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acce	ates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 65 555,528,513 00 1,982,536,417 90 Demand Demand une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 97,7476,997 57,7094,271 67	374, 761 374, 761 \$555, 528, 513 83, 718, 944
Bett on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifics C C C D D D D D D D D D D	bearing Debt. amount of casl ates and Treast CLASSIFICATION	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 29 90,189,188 36 38,375,618 00 1,306,821 00 1,306,821 00 5,885,190 00 3,709,388 59 62,826 62 656,78 81 79,943,360 89 5,201,257 81	Cash i	in the Treas	Gold Certific Silver Certificates Treasury No. Fund for rec Outstanding Disbursing (Agency Acc Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 90 655,528,513 00 1,982,536,417 90 DEMAND Une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 LIABILITIES. LIABILITIES.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 95,511,280 00 95,511,280 00 7,476,970 57 60,022,632 87 7,094,271 67	374, 761 374, 761 \$555, 528, 513 83, 718, 944 269, 103, 513
Bett on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifics C C message paid, awaiting reluterency.	bearing Debt. amount of casl ates and Treast CLASSIFICATION mbursement.	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 20 90,189,188 36 38,375,618 00 1,302,821 00 1,302,821 00 5,888,000 00 3,709,385 80 6,888,000 00 3,709,385 80 1,907,800 00 3,709,385 80 8,82,822 62 563,678 81 79,943,360 99 5,201,287 81	Cash i		Gold Certific Silver Certificates Treasury No. Fund for rec Outstanding Disbursing (Agency Acc Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 90 655,528,513 00 1,982,536,417 90 DEMAND Une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 LIABILITIES. LIABILITIES.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 97,7476,997 57,7094,271 67	\$555, 528, 513 83, 718, 944 269, 103, 513
Bett on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifics C C including Certifics C c c c c c c c c c c c c	bearing Debt. amount of casl ates and Treast CLASSIFICATION mbursement	\$136,706,410 05 127,385,066 60 410,157,482 00 07,185,217 20 90,189,188 36 38,375,618 00 1,306,821 00 5,886,799 00 3,709,388 59 82,822 62,678 62 62,678 61 79,948,380 89 5,201,287 81	Cash i	in the Treas	Gold Certific Silver Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acc Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,904 90 555,528,513 00 1,982,536,417 90 DEMAND Une 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 7,476,970 57 60,022,632 87 7,094,271 67	\$555, 528, 513 83, 718, 944 269, 103, 513
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal i including Certifies C C C must specifies paid, awaiting refurency. paid, awaiting refurency. paid, awaiting refurency. paid, awaiting refurency.	bearing Debt. amount of casl ates and Treast CLASSIFICATION	\$136,706,410 05 127,385,066 60 410,187,482 00 7,185,217 20 90,189,188 36 38,375,618 00 1,305,800 00 3,709,388 59 82,826 62 563,678 81 79,943,360 89 5,201,257 81	Cash i	n the Treas	Gold Certific Silver Certificates Treasury No Fund for red Outstanding Disbursing (Agency Acc Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,0704 90 505,528,513 00 1,982,536,417 90 DEMAND Une 8,1872 urrent National E	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 7,476,970 57 60,022,632 87 7,094,271 67	\$555, 528, 513 \$555, 528, 513 83, 718, 944 269, 103, 513 908, 350, 971
Bett on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifies C C C must specifies paid, awaiting refurency. paid, awaiting refurency. paid, awaiting refurency. paid, awaiting refurency.	bearing Debt. amount of casl ates and Treast CLASSIFICATION	\$136,706,410 05 127,385,066 60 410,187,482 00 7,185,217 20 90,189,188 36 38,375,618 00 1,305,800 00 3,709,388 59 82,826 62 563,678 81 79,943,360 89 5,201,257 81	Cash i	n the Treas	Gold Certific Silver Certificates Treasury No Fund for red Outstanding Disbursing (Agency Acc Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,0704 90 505,528,513 00 1,982,536,417 90 DEMAND Une 8,1872 urrent National E	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 7,476,970 57 60,022,632 87 7,094,271 67	\$555, 528, 513 \$555, 528, 513 83, 718, 944 269, 103, 513 908, 350, 971
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal i including Certifies C C C must specifies paid, awaiting refurency. paid, awaiting refurency. paid, awaiting refurency. paid, awaiting refurency.	bearing Debt. amount of casl ates and Treast CLASSIFICATION	\$136,706,410 05 127,385,066 60 410,187,482 00 7,185,217 20 90,189,188 36 38,375,618 00 1,305,800 00 3,709,388 59 82,826 62 563,678 81 79,943,360 89 5,201,257 81	Cash i	\$908, 350, 971 02	Gold Certific Silver Certificates Treasury No Fund for rec Questanding Disbursing C Agency Ace Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,0704 90 505,528,513 00 1,982,536,417 90 DEMAND Une 8,1872 urrent National E	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 35,511,280 00 95,511,280 00 7,476,970 57 60,022,632 87 7,094,271 67	\$555, 528, 513 \$555, 528, 513 83, 718, 944 269, 103, 513 908, 350, 971
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal including Certifics CC CC Including Certifics Including Certifics CC Includin	bearing Debt. amount of casl ates and Treast CLASSIFICATION	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 29 90,189,188 36 38,375,618 00 1,205,800 00 5,885,799 00 3,000 00 3,709,388 59 82,822 62 563,678 81 79,943,380 89 5,201,257 81	Cash i	\$908, 350, 971 02	Gold Certific Silver Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acc Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1,427,007,004 90 655,528,513 00 1,982,536,417 90 DEMAND UNDO 8, 1872	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 583, 783 0 1, 980, 063, 208 9 LIABILITIES.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 \$34,592,729 00 402,289,504 00 23,135,000 00 91,25,669 70 60,022,632 87 7,094,271 67	\$555, 528, 513 \$555, 528, 513 83, 718, 944 269, 103, 513 908, 350, 971 \$274, 584, 675 269, 103, 513
Debt on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal i including Certifies C C C must specifies paid, awaiting refurency. paid, awaiting refurency. paid, awaiting refurency. paid, awaiting refurency.	bearing Debt. amount of casl ates and Treast CLASSIFICATION	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 29 90,189,188 36 38,375,618 00 1,205,800 00 5,885,799 00 3,000 00 3,709,388 59 82,822 62 563,678 81 79,943,380 89 5,201,257 81	Cash i	\$908, 350, 971 02	Gold Certific Silver Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acc Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,004 90 655,528,513 00 1,982,536,417 90 DEMAND DEMAND Une 8, 1872 urrent National E	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 583, 783 0 1, 980, 063, 208 9 LIABILITIES.	\$34,592,729 00 2,847,970 00 2,847,970 00 2,847,970 00 2,847,970 00 3,155,000 9,125,090 70 7,476,970 57 60,022,632 87 7,094,271 67	\$555, 528, 513 \$555, 528, 513 83, 718, 944 269, 103, 513 908, 350, 971
Debt on which interest has ceased bebt bearing no interest	st and noninterest offset by an equal including Certifics CC CC Including Certifics Including Certifics CC Includin	bearing Debt. amount of casi ates and Treas CLASSIFICATION mbursement	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 29 90,189,188 36 38,375,618 00 1,205,800 00 5,885,799 00 3,000 00 3,709,388 59 82,822 62 563,678 81 79,943,380 89 5,201,257 81	Cash i	\$908, 350, 971 02	Gold Certific Silver Certificates Treasury No Fund for rec Outstanding Disbursing (Agency Acc Gold Reser Net Cash B	rates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,004 90 655,528,513 00 1,982,536,417 90 DEMAND DEMAND Une 8, 1872 urrent National E	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 552, 853, 783 0 1, 980, 063, 208 9 LIABILITIES. LIABILITIES. Of their col OM THE UNITED	34, 592, 729 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 3, 135, 000 9, 125, 09 70 7, 476, 970 57 60, 022, 632 87 7, 094, 271 67 01 1 D STATES.	\$555, 528, 513 \$555, 528, 513 83, 718, 944 269,103,513 5,481,162
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal including Certification of the control of t	bearing Debt. amount of casi ates and Treas CLASSIFICATION mbursement	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 29 90,189,188 36 38,375,618 00 1,205,800 00 5,885,799 00 3,000 00 3,709,388 59 82,822 62 563,678 81 79,943,380 89 5,201,257 81	Cash i	\$908, 350, 971 02	Gold Certific Silver Certificates Treasury No Fund for recoustanding Disbursing (Agency Acer Gold Reser Net Cash B	cates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1,427,007,094 90 655,528,513 00 1,982,536,417 90 DEMAND	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 583, 783 0 1, 980, 063, 208 9 LIABILITIES. Ank Notes	34, 592, 729 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 3, 135, 000 9, 125, 09 70 7, 476, 970 57 60, 022, 632 87 7, 094, 271 67 01 1 D STATES.	\$555, 528, 513 \$555, 528, 513 83, 718, 944 269, 103, 513 908, 350, 971 \$274, 584, 675 269, 103, 513 5, 481, 162
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal including Certification (Certification) and the second of the	bearing Debt. amount of casi ates and Treas CLASSIFICATION mbursement	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 20 90,189,188 36 38,375,618 00 1,306,821 00 1,425,890 00 30,000 00 3,709,388 59 82,822 62 563,678 81 79,943,360 89 5,201,257 81	Cash i \$264,091,476 65 507,581,887 65 50,936,486 59 85,791,120 18 MEI om Pacific H	\$908, 350, 971 02 WORANDU Cailroads on PRINCIPAL. \$25, 885, 120 00 1, 970, 560 00	Gold Certific Silver Certificates Treasury No. Fund for rec Outstanding Disbursing (Agency Ace Gold Reser Net Cash B	cates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,007,004 90 655,528,513 00 1,982,536,417 90 DEMAND DEMAND Une 8, 1872 urrent National E	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 552, 553, 783 0 1, 980, 063, 208 9 LIABILITIES. LIABILITIES. Of their col OM THE UNITE: Uninvested c in sinking-fu	173, 240 00 2, 674, 730 00 2, 674, 730 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 35, 511, 280 00 9, 125, 097 07 7, 476, 997 07 7, 476, 997 07 7, 094, 271 67 11 12 13 15 15 15 15 15 15 15 15 15	374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,76
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal including Certifics Common of the	bearing Debt. amount of casi ates and Treass CLASSIFICATION mbursement.	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 20 90,189,188 38 38,375,618 00 1,305,891 00 1,305,890 00 3,709,385 80 88,375,618 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,700 00 5,885,70	Cash i \$264,091,476 65 507,581,887 65 50,936,486 59 85,791,120 18 ME: om Pacific H	\$908, 350, 971 02 WORANDU Cailroads on PRINCIPAL. \$25, 885, 120 00 1, 970, 560 00	Gold Certific Silver Certificates Treasury No Fund for rec Outstanding Disbursing C Agency Acc Gold Reser Net Cash B	oates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1,427,007,904 90 655,528,513 00 1,982,536,417 90 DEMAND DEMAND DEMAND DEMAND DEMAND June 8, 1872 S S Judgments and allowed claims. \$1,162,989 48	1, 237, 150 245 6 1, 427, 209, 425 9 552, 853, 783 0 1, 980, 063, 208 9 LIABILITIES. Di their col OM THE UNITED Uninvested c in sinking-fu \$7, 937, 51	173, 240 00 2, 674, 730 00 2, 674, 730 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 2, 847, 970 00 402, 289, 504 00 25, 511, 280 00 95, 511, 280 00 97, 476, 970 70 10 10 10 11 11 12 13 14 15 15 15 15 15 15 15 15 15	374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374,761 (374
Debt on which interest has ceased Debt bearing no interest	st and noninterest offset by an equal including Certifics C C C C D D D D D D D D D	bearing Debt. amount of casi ates and Treass CLASSIFICATION mbursement.	\$136,706,410 05 127,385,066 60 410,157,482 00 7,185,217 20 90,189,188 38 38,375,618 00 1,325,830 00 1,325,830 00 30,000 00 3,709,385,790 00 8,799,385,790 00 8,799,385,790 00 8,799,385,790 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,799,387,990 00 8,	Cash i \$264,091,476 65 507,681,887 65 50,936,486 59 85,791,120 13 MED MED	\$908, 350, 971 02 WORANDU Cailroads on PRINCIPAL. \$25, 885, 120 00 1, 970, 560 00	Gold Certific Silver Certificates Treasury No. Fund for rec Outstanding Disbursing (Agency Ace Gold Reser Net Cash B	cates	\$1,040,735,270 00 1,231,670 26 385,040,964 64 1.427,070,704 90 655,528,513 00 1,982,536,417 90 DEMAND DEMAND DEMAND DEMAND DEMAND Successive of the second of the se	1, 237, 150 235, 410, 245 6 1, 427, 209, 425 9 582, 853, 783 0 1, 980, 063, 208 9 Liabilities. 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Norg.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Thanks Pacific indebtedness, amounting to \$6,373,000.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business February 28, 1899.