## Department at the close of business, September 30, 1881.

### Western Pacific
- **Cash balance available October 1, 1881:** 162,024,648.34

### Interest-Bearing Debt
- **Aggregate of Interest-bearing Debt:** 3,121,680,422.80

### Debt on which Interest has Ceased since Maturity
- **Aggregate of Debt on which Interest has ceased since Maturity:** 1,140,031,238.80

### Recapitulation

### Principal
- **Interest-Bearing Debt:** 1,986,533,990.20
- **Principal:** 876,958,339.00
- **Debt-free Interest:** 1,109,575,651.20
- **Interests...** 2,271,416,675.00

### Interest
- **Total Cash in the Treasury:** 876,958,339.00
- **Cash in the Treasury:** 876,958,339.00
- **Interest paid to States:** 22,722,416.67
- **Interest paid to States:** 22,722,416.67
- **Interest paid to Cities:** 13,351,505.00
- **Interest paid to Cities:** 13,351,505.00

### Current Liabilities
- **Interest due and unpaid:** 20,000,000.00
- **Cash in the Treasury:** 20,000,000.00
- **Interest paid to States:** 20,000,000.00
- **Interest paid to Cities:** 20,000,000.00

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

<table>
<thead>
<tr>
<th>Name of Railway</th>
<th>Amount Issued</th>
<th>Interest Rate</th>
<th>Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Central Pacific</td>
<td>6,000,000.00</td>
<td>6%</td>
<td>1881-82</td>
</tr>
<tr>
<td>Kansas Pacific</td>
<td>6,000,000.00</td>
<td>6%</td>
<td>1881-82</td>
</tr>
<tr>
<td>Union Pacific</td>
<td>6,000,000.00</td>
<td>6%</td>
<td>1881-82</td>
</tr>
<tr>
<td>Oregon Pacific</td>
<td>6,000,000.00</td>
<td>6%</td>
<td>1881-82</td>
</tr>
<tr>
<td>Southern Pacific</td>
<td>6,000,000.00</td>
<td>6%</td>
<td>1881-82</td>
</tr>
<tr>
<td>Western Pacific</td>
<td>6,000,000.00</td>
<td>6%</td>
<td>1881-82</td>
</tr>
<tr>
<td>Kansas City Pacific</td>
<td>6,000,000.00</td>
<td>6%</td>
<td>1881-82</td>
</tr>
<tr>
<td>Total</td>
<td>36,000,000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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, September 30, 1881.

H. F. FRENCH,  
Acting Secretary of the Treasury.