Form 774.

TREASURY DEPARTMENT, April 1, 1904.

Secretary of the Treasury.

LESLIE M. SHAW,

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1904.

N. V.

The unid balance of the total indebtedness of the Central Pacific and Western Pacific Railroad companies to the United States, under settlement agreement of February 1, 1899, amounted to $28,392,856.00, and the interest since maturity, less transportation earnings.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business March 31, 1904.

LESLIE M. SHAW,

Secretary of the Treasury.