STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1906.

				Inter	rest-bearing Deb	ot.					
TITLE OF LOAN.	AUTHORIZING ACT	г.	RATE.	WHEN	WEEN PEDERMARIE	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTSTANDING JULY		31, 1906.	
				Issued.	WHEN IVEDEEMABLE.	INIBREST I ATABOE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.	
onsols of 1930oan of 1908–1918unded Loan of 1907	. March 14, 1900. June 13, 1898. July 14, 1870, and January 9		per cent	1900 1898	After April 1, 1930 After August 1, 1908 After July 1, 1907	J., O., J., and A A., N., F., and M J., A., J., and O	\$595, 942, 350 00 198, 792, 660 00	\$588,551,400 00 33,538,720 00 84,839,550 00	\$7,390,950 00 30,406,740 00 31,915,600 00	\$595, 942, 350 63, 945, 460 116, 755, 150 26, 230	
efunding Certificates	February 26, 1879	30, 1871 4 4	per cent per cent	1877-1879 1879 1895-1896	After February 1, 1925	J., A., J., and O F., M., A., and N	740, 983, 000 00 40, 012, 750 00 162, 315, 400 00	93, 399, 900 00		116, 755, 150 26, 230 118, 489, 900	
Aggregate of Interest Bearing Debt				•••••			1,787,998,160 00	800, 329, 570 00		895, 159, 090	
		, 1	Debt on wh	nich Inte	erest has Ceased	since Maturity.	·	·	·		
	nued at 2 per cent, called for r red September 2, 1891 uary 2, 1904 us dates prior to January 1, 18									\$40,200 26,600 123,650 936,135	
	ebt on which interest has ceas										
				Debt k	pearing no Intere	est.					
Inited States Notes Ild Demand Notes	February 25, 1862; July 11 July 17, 1861; February 12	, 1862; March 2, 1862	h 3, 1863		• • • • • • • • • • • • • • • • • • • •					\$346, 681, 016 (53, 282)	
National Bank Notes: Redemption Account Tractional Currency	July 14, 1890									43,935,011 8 6,865,757	
	ebt bearing no interest									397, 535, 067	
										<u> </u>	
	C	Certificate	es and Note	es Issued	l on Deposits of	Coin and Silver	Bullion.		1		
CLASSIFICATION								TREASURY.	n Circulation.	AMOUNT ISSUED.	
Gold Certificates March 3, 1863; July 12, 1883; March 14, 1500 Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900 Treasury Notes of 1880 July 14, 1880; March 14, 1900								\$34,671,490 00 6,844,312 00 17,004 00	\$529,313,379 00 470,792,688 00 7,214,996 00	\$563,984,869 0 477,637,000 0 7,232,000 0	
Aggregate of Ce	ertificates and Treasury Notes	s, offset by ca	ash in the Treas	ury		•••••		41,532,806 00		1,048,853,869 0	
			R :	ECAI	PITULAT	ON.	,				
		CLASS	SIFICATION.	12.1			JULY 31, 1906.	JUNE 30, 1906.	Increase.	Decrease	
Deht on which interest has	ceased since maturity						\$895, 159, 090 00	JUNE 30, 1906. \$895,159,140 00 1,128,135 26 396,235,694 78			
Debt on which interest has Debt bearing no interest	ceased since maturity					••••••	\$895, 159, 090 00 1, 126, 585 26 397, 535, 067 28			\$50 (1,550 (
Debt on which interest has Debt bearing no interest Aggregate of Certificates and Treasury	ceased since maturity	ing Debt unt of cash in	the Treasury				\$895,159,090 00 1,126,585 26 397,535,067 28 1,293,820,742 54 1,048,853,869 00	\$895,159,140 00 1,128,135 26 396,235,694 78	\$1,299,372 50 1,299,372 50	\$50 0 1,550 0 1,600 0	
Debt on which interest has Debt bearing no interest Aggregate of Certificates and Treasury	interest and noninterest bear Notes offset by an equal amou	ing Debt	the Treasury				\$895,159,090 00 1,126,585 26 397,535,067 28 1,293,820,742 54 1,048,853,869 00	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00	\$1,299,372 50 1,299,372 50 4,215,000 00	\$50 0 1,550 0 1,600 0	
Debt on which interest has Debt bearing no interest Aggregate of Certificates and Treasury Aggregate of I Reserve Fund— Gold Coin and Bullion.	interest and noninterest bear Notes offset by an equal amou	ing Debt ut of cash in ad Treasury	n the Treasury	Cash	in the Treasur	y.	\$895, 159, 090 00 1, 126, 585 26 397, 535, 067 28 1, 1, 293, 820, 742 1, 1048, 853, 856 00 1, 23, 242, 674, 611 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 699 00 2, 337, 161, 839 04	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50	\$50 0 1,550 0 1,600 0	
Debt on which interest has bebt bearing no interest. Aggregate of Certificates and Treasury Aggregate of I Reserve Fund— Gold Coin and Bullion. Brust Fund— Gold Coin	s ceased since maturity interest and noninterest bear Notes offset by an equal amou Debt, including Certificates an	ring Debt	n the Treasury. Notes	Cash	in the Treasur Gold Certifice Silver Certifit Treasury No	y. ates cates tes of 1890	\$895, 156, 090 00 1, 126, 585 26 397, 535, 067 28 1, 293, 820, 742 1, 048, 853, 869 00 2, 342, 674, 611 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00	\$1, 299, 372 50 1, 299, 372 50 4, 215, 000 00 5, 514, 372 50 \$1, 048, 853, 869 00	\$50 (1,550 (1,600 (
Aggregate of lesserve Fund— Gold Coin and Bullion. Reserve Fund— Gold Coin and Bullion. First Funda— Gold Coin and Silver Dollars	s ceased since maturity interest and noninterest bear Notes offset by an equal amou Debt, including Certificates ar	ring Debt	n the Treasury. Notes	Cash	in the Treasur Gold Certifice Silver Certifit Treasury No	y. ates cates tes of 1890	\$895, 156, 090 00 1, 126, 585 26 397, 535, 067 28 1, 293, 820, 742 1, 048, 853, 869 00 2, 342, 674, 611 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00	\$1, 299, 372 50 1, 299, 372 50 4, 215, 000 00 5, 514, 372 50 \$1, 048, 853, 869 00	\$50 (1,550 (1,600 (
Aggregate of Description of the Parish Control of Contr	s ceased since maturity interest and noninterest bear Notes offset by an equal amou Debt, including Certificates an	ring Debt unt of cash in and Treasury	\$563,984,869 477,637,000 7,232,000	Cash \$150,000	gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing O Miscellaneou	ates. loates sees of 1890 loak 5 per Cent Fund. Checks and Warrants. lifteers' Balances. epartment Account. s Items.	\$895, 159,000 00 1, 126, 585, 26 397, 535, 067, 28 1, 293, 820, 742, 54 1, 048, 853, 869, 00 2, 342, 674, 611, 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00 21, 630, 396 41 15, 446, 266 66 61, 154, 130 03 4, 373, 486 59 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 -104,945,420 84	\$50 (1,550 (1,600 (
Best on which interest has bebt bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Bullion. Beserve Fund—Gold Coin and Bullion. Brust Funds—Gold Coin and Bullion. Silver Dollars—Silver Dollars—Gold Certificates. Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Cortificates. Silver Cortificates.	ceased since maturity interest and noninterest bear Notes offset by an equal amou Debt, including Certificates an	ing Debt	\$563,984,889 477,637,000 7,232,000	Cash \$150,000	gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing O Miscellaneou	y. ates cates tes of 1890	\$895, 159,000 00 1, 126, 585, 26 397, 535, 067, 28 1, 293, 820, 742, 54 1, 048, 853, 869, 00 2, 342, 674, 611, 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00 21, 630, 396 41 15, 446, 266 66 61, 154, 130 03 4, 373, 486 59 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 104,945,420 84 150,000,000 00 169,963,941 94	\$50 (1,550 (1,600 (1,600 (1,600 (\$1,153,799,289	
Best on which interest has bebt bearing no interest. Aggregate of learning and Treasury. Gold Coin and Bullion. Silver Dollars of 1890. Gold Coin and Bullion. Gold Cort fiftcates. Silver Cortificates. Silver Dollars. Silver Dollars. Silver Dollars. Treasury Notes of 1890.	ceased since maturity interest and noninterest bear Notes offset by an equal amou Debt, including Certificates an	ing Debt	\$563,984,889 477,637,000 7,232,000	Cash \$150,000	gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing O Miscellaneou	ates. loates sees of 1890 loak 5 per Cent Fund. Checks and Warrants. lifteers' Balances. epartment Account. s Items.	\$895, 159,000 00 1, 126, 585, 26 397, 535, 067, 28 1, 293, 820, 742, 54 1, 048, 853, 869, 00 2, 342, 674, 611, 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00 21, 630, 396 41 15, 446, 266 66 61, 154, 130 03 4, 373, 486 59 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 -104,945,420 84 150,000,000 169,963,941 94	\$50 0 1,550 0 1,600 0 1,600 0	
Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Bullion Could Coin and Bullion Could Certificates Silver Dollars Could Certificates Silver Coilars Could Coin and Bullion Coin and	s ceased since maturity interest and noninterest bear Notes offset by an equal amou Debt, including Certificates an	ing Debt	\$563,984,889 477,637,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash \$150,000	gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing O Miscellaneou	ates. loates sees of 1890 loak 5 per Cent Fund. Checks and Warrants. lifteers' Balances. epartment Account. s Items.	\$895, 159,000 00 1, 126, 585, 26 397, 535, 067, 28 1, 293, 820, 742, 54 1, 048, 853, 869, 00 2, 342, 674, 611, 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00 21, 630, 396 41 15, 446, 266 66 61, 154, 130 03 4, 373, 486 59 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 104,945,420 84 150,000,000 00 169,963,941 94	\$50 0 1,550 0 1,600 0 1,600 0	
Aggregate of lettificates and Treasury Aggregate of lettificates and Bullion. But Fund—Gold Coin and Bullion. But Fund—Gold Coin and Bullion. Gold Coin and Bullion. Funeral Fund—Gold Coinficates. Silver Dollars. Silver Dollars. Silver Bullion. United States Notes. Treasury Notes. Treasury Notes. Subsidiary Silver Coin Fractional Currency Minor Coin. Bonds and Interests pa:	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates an	ing Debt	\$563, 984, 889 \$77, 687, 000 7, 232, 000 90 00 00 00 01 02 03 04 05 06 07 08 08 09 00 00 00 00 00 00 00 00 00	Cash \$150,000 000 1,048,850	gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing O Miscellaneou	ates. loates sees of 1890 loak 5 per Cent Fund. Checks and Warrants. lifteers' Balances. epartment Account. s Items.	\$895, 159,000 00 1, 126, 585, 26 397, 535, 067, 28 1, 293, 820, 742, 54 1, 048, 853, 869, 00 2, 342, 674, 611, 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00 21, 630, 396 41 15, 446, 266 66 61, 154, 130 03 4, 373, 486 59 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 104,945,420 84 150,000,000 00 169,963,941 94	\$50 (1,550 (1,600 (1,600 (1,600 (\$1,153,799,289	
Beet on which interest has beet bearing no interest. Aggregate of certificates and Treasury . Aggregate of certificates and Treasury . Aggregate of certificates and Bullion. Beet Beet Common . Beet Bullion . Beet Bullion . Beet Continuates . Beet Bullion . Beet Continuates . Beet Bullion . Bullion Coin . Bonds and Interests par . In National Bank Deposita . To Credit of Treasurer . To Credit of Treasurer .	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates ar id, awaiting reimbursement. rics— of United States	ing Debt	\$563,984,889 477,637,000 0 0 0 0 185,251,754 0 8 84,480,056	Cash \$150,000 000 1,048,850	gold Certific Silver Certifi Treasury No National Ban Outstanding Disbursing O Miscellaneou	ates. loates sees of 1890 loak 5 per Cent Fund. Checks and Warrants. lifteers' Balances. epartment Account. s Items.	\$895, 159,000 00 1, 126, 585, 26 397, 535, 067, 28 1, 293, 820, 742, 54 1, 048, 853, 869, 00 2, 342, 674, 611, 54	\$895, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00 21, 630, 396 41 15, 446, 266 66 61, 154, 130 03 4, 373, 486 59 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 104,945,420 84 150,000,000 00 169,963,941 94	\$50 (1,550 (1,600 (1,600 (1,600 (\$1,153,799,289	
Beet on which interest has beet bearing no interest. Aggregate of certificates and Treasury . Aggregate of certificates and Treasury . Aggregate of certificates and Bullion. Beet Beet Common . Beet Bullion . Beet Bullion . Beet Continuates . Beet Bullion . Beet Continuates . Beet Bullion . Bullion Coin . Bonds and Interests par . In National Bank Deposita . To Credit of Treasurer . To Credit of Treasurer .	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates an	ing Debt	\$563,984,889 477,637,000 0 0 0 0 185,251,754 0 8 84,480,056	Cash \$150,000 1,048,85	Gold Certific Silver Certifi Treasury No National Ban Disbursing Outstanding Disbursing O Miscellaneou Reserve Fur Available C	ates lcates sets of 1890 lk 5 per Cent Fund Checks and Warrants. Micers' Balances epartment Account. s Items ash Balance	\$895, 156, 090 00 1, 126, 585 26 397, 535, 067 28 1, 128, 820, 742 1, 048, 835, 869 00 2, 342, 674, 611 54	\$585, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00 21, 630, 306 41 15, 44, 230 03 4, 473, 304 4, 474, 304 4, 474, 305 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 -104,945,420 84 150,000,000 00 169,963,941 94	\$50 0 1,550 0 1,600 0 1,600 0	
Aggregate of Certificates and Treasury Aggregate of Certificates Aggregate of Certificates Certi	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates ar Debt, including Certificates ar di, awaiting reimbursement. rics— of United States. Islands— of United States. Islands— of United States. Islands— of United States. Islands— of United States.	ing Debt	\$563,984,869 477,637,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Cash \$150,000 1,048,850 24 24 28 274,90	Gold Certific Silver Certifi Treasury No National Ban Disbursing Outstanding Disbursing O Miscellaneou Reserve Fur Available C	ates. loates sees of 1890 loak 5 per Cent Fund. Checks and Warrants. lifteers' Balances. epartment Account. s Items.	\$895, 156, 090 00 1, 126, 585 26 397, 535, 067 28 1, 128, 820, 742 1, 048, 835, 869 00 2, 342, 674, 611 54	\$585, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 869 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 00 21, 630, 306 41 15, 44, 230 03 4, 473, 304 4, 474, 304 4, 474, 305 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 -104,945,420 84 150,000,000 00 169,963,941 94	\$50 0 1,550 0 1,600 0 1,600 0 \$1,153,799,289 319,963,941	
Aggregate of Certificates and Treasury Aggregate of Certificates Aggregate of Certificates Certi	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates ar Debt, including Certificates ar including Certificates are including Certificates ar	ing Debt	\$563,984,889 477,637,000 0 0 0 185,251,754 0 185,251,754 0 187,000 0 188,251,754 0 187,000 0 188,251,754	Cash \$150,000 000 00 1,048,856 24 28 28 274,90 1,478,76	Gold Certific Silver Certific Treasury No National Ban Outstanding Disbursing O Post-Office D Miscellaneou Reserve Fur Available C	ates. loates loates tes of 1890 lk 5 per Cent Fund Checks and Warrants. fficers' Balances. epartment Account. s Items. nd ash Balance.	\$895, 159, 090 00 1, 126, 585, 26 897, 525, 067 28 1, 293, 820, 742 1, 048, 853, 859 00 2, 342, 674, 611 54	\$595, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 689 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 0 21, 630, 306 41 15, 446, 266 66 61, 154, 430 03 4, 373, 408 59 2, 341, 309 15	\$1,299,372,50 1,299,372,50 4,215,000,00 5,514,372,50 \$1,048,853,869,00 -104,945,420,84 150,000,000,00 169,963,941,94	\$50 (1,55	
Best on which interest has bebt bearing no interest. Aggregate of Certificates and Treasury . Aggregate of I . Aggregate of I . Aggregate of I . Gold Coin and Bullion. Brust Funds. Gold Coin and Bullion. Brust Funds. Gold Coin and Bullion. Foliars of 1890. Silver Dollars. Silver Dollars. Silver Dollars. Silver Bullion. United States Notes. Treasury Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests particular of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of United States. Total. Cash balance in the Treasurer Total	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates ar Debt, including Certificates ar id, awaiting reimbursement. rics— of United States	ing Debt	\$563,984,889 477,637,000 0 0 0 185,251,754 0 185,251,754 0 187,000 0 188,251,754 0 187,000 0 188,251,754	Cash \$150,000 000 00 1,048,856 24 28 28 274,90 1,478,76	Gold Certific Silver Certific Treasury No National Ban Outstanding Disbursing O Post-Office D Miscellaneou Reserve Fur Available C	ates. loates loates tes of 1890 lk 5 per Cent Fund Checks and Warrants. fficers' Balances. epartment Account. s Items. nd ash Balance.	\$895, 159, 090 00 1, 126, 585, 26 897, 525, 067 28 1, 293, 820, 742 1, 048, 853, 859 00 2, 342, 674, 611 54	\$595, 159, 140 00 1, 128, 135 26 396, 235, 694 78 1, 292, 522, 970 04 1, 044, 638, 689 00 2, 337, 161, 839 04 \$563, 984, 869 00 477, 637, 000 00 7, 232, 000 0 21, 630, 306 41 15, 446, 266 66 61, 154, 430 03 4, 373, 408 59 2, 341, 309 15	\$1,299,372,50 1,299,372,50 4,215,000,00 5,514,372,50 \$1,048,853,869,00 -104,945,420,84 150,000,000,00 169,963,941,94	\$50 (1,55	
Best on which interest has bebt bearing no interest. Aggregate of certificates and Treasury . Aggregate of . Aggregate of . Gold Coin and Bullion. Frust Funds. Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Cortificates. Silver Colling. Silver Bullion. United States Notes. Treasury Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests pa. In National Bank Deposita. To Credit of United States. Cash balance in the Treasure. Decrease during to Decrease during to Decrease during to Decrease during to the state of the stat	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates ar Debt, including Certificates ar id, awaiting reimbursement. rics— of United States of United States ar of United States ar of United States ar of United States are of United States a	ing Debt	\$563,984,889 477,687,000 7,232,000 185,251,754 84,480,056 6 0 5,177,552 Trust funds	Cash \$150,000 000 1,048,856 24 28 28 21,478,76	gold Certific Silver Certific Treasury No National Ban Outstanding Disbursing O Post-Office D Miscellaneous Reserve Fur Available C	ates. loates loates tes of 1890 lk 5 per Cent Fund. Checks and Warrants officers' Balances. epartment Account s Items. ash Balance.	\$895, 159, 090 00 1, 126, 585 26 397, 535, 067 28 1, 283, 820, 742 1, 048, 853, 899 00 2, 342, 674, 611 54	\$595, 159, 140 00 1, 128, 135 26 396, 235, 684 78 1, 292, 522, 970 04 1, 128, 135 26 1, 292, 522, 970 04 2, 337, 161, 839 04 2, 337, 161, 839 04 \$563, 984, 869 00 477, 627, 000 00 7, 262, 000 00 21, 630, 306 41 15, 446, 266 66 61, 154, 130 03 4, 373, 408 59 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 \$1,048,853,869 00 104,945,420 84 150,000,000 00 169,963,941 94	\$50 (1,55	
Bebt on which interest has bebt bearing no interest. Aggregate of certificates and Treasury . Aggregate of I declarate . Aggregate of I declarate . Gold Coin and Bullion. Trust Funds. Gold Coin . Silver Dollars . Silver Dollars . General Fund— General Fund— Gold Coin and Bullion . General Fund— Gold Coin and Bullion . General Fund— Gold Coin and Bullion . Silver Bullion . Silver Bullion . United States Notes . Treasury Notes of 1890 . Mational Bank Notes . Subsidiary Silver Coin . Fractional Currency . Minor Coin . Bonds and Interests pa: In National Bank Deposita To Credit of United States . To Credit of United States . To Credit of United States . Cash balance in the Treasure . Decrease during to . Decrease during to .	interest and noninterest bear Notes offset by an equal amou Debt, including Certificates ar Debt, including Certificates ar including Certificates are including Certificates ar	ing Debt	\$563,984,889 477,687,000 7,232,000 185,251,754 84,480,056 6 0 5,177,552 Trust funds	Cash \$150,000 000 1,048,859 24 28 274,90 1,478,76	gold Certific Silver Certific Treasury No National Ban Outstanding Disbursing O Post-Office D Miscellaneous Reserve Fur Available C	ates. loates loates tes of 1890 lk 5 per Cent Fund. Checks and Warrants officers' Balances. epartment Account s Items. ash Balance.	\$895, 159, 090 00 1, 126, 585 26 397, 535, 067 28 1, 283, 820, 742 1, 048, 853, 899 00 2, 342, 674, 611 54	\$595, 159, 140 00 1, 128, 135 26 396, 235, 684 78 1, 292, 522, 970 04 1, 128, 135 26 1, 292, 522, 970 04 2, 337, 161, 839 04 2, 337, 161, 839 04 \$563, 984, 869 00 477, 627, 000 00 7, 262, 000 00 21, 630, 306 41 15, 446, 266 66 61, 154, 130 03 4, 373, 408 59 2, 341, 309 15	\$1,299,372 50 1,299,372 50 4,215,000 00 5,514,372 50 51,048,853,869 00 104,945,420 84 150,000,000 00 169,963,941 94	\$50 0 1,550 0 1,550 0 1,550 0 1,550 0 1,500 0 1,600 0	

NOTE.—The unpaid 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, amounts to \$14,703,178.90 acrued interest, 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 July 31, 1906.