STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of June, 1907.

	-			Inter	rest-bear 	ring Deb	t.				
TITLE OF LOAN.	AUTHORIZING ACT	r	RATE.	WHEN	Www. Pr	EDEEMABLE.	INTEREST PAYABLE.	A MONTHUM TOOMING	Ou	TSTANDING JUN	E 30, 1907.
			RATE.	Issued.	WHEN RE	EDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED	Registered	. Coupon.	Tota
nsols of 1930	March 14, 1900. June 13, 1898. July 14, 1870, and January 2	2 <u>r</u>	per cent	1900	After Apri	il 1, 1930 gust 1, 1908	J., O., J., and A	\$646,250,150 00	\$639,744,500	00 \$6,505,650	00 \$646,250,1
an of 1908-1918 inded Loan of 1907 funding Certificates an of 1925	July 14, 1870, and January 2 February 26, 1879	20, 1871 4 1	oer cent	1898 1877–1879 1879	After July	y 1, 1907	J., A., J., and O	\$646, 250, 150 00 198, 792, 660 00 740, 938, 100 00 40, 012, 750 00 162, 315, 400 00 30, 000, 000 00	\$639,744,500 36,511,240 17,973,200	00 \$6,505,650 00 27,434,220 18,152,950	00 \$646,250,1 00 63,945,4 00 36,126,1 22,6
	February 26, 1879	r 21, 1905. 2 T	per cent	1895–1896 1906	After Febr	ruary 1, 1925 rust 1, 1916	do F., M., A., and N N., F., M., and A	162, 315, 400 00 30, 000, 000 00	95, 124, 150 29, 978, 440	00 23, 365, 750 00 21, 560	00 118, 489, 9 00 30, 000, 0
Aggregate of Interest- Bearing Debt								1,818,309,060 00	819, 321, 530		
		n	eht on wh	ich Inte	anast has	s Coosed	since Maturity.	•	<u> </u>		l
inded Loan of 1891, continued Loan or 1891, matur an of 1904, matured Febr	nued at 2 per cent, called for red September 2, 1891 uary 2, 1904 us dates prior to January 1, 18	redemption M	ay 18, 1900; inte	rest ceased	l August 18,	1900					\$32,0 26,6 96,8 931,4
	bt on which interest has ceas										1,086,8
				Debt l	bearing r	no Intere	est.				
nited States Notes	February 25, 1862; July 11 July 17, 1861; February 12	l, 1862; March	3, 1863	• • • • • • • • • • • • • • • • • • • •							\$346,681,0 53,2
ational Bank Notes:	July 14, 1890.	٤, 100،٤	·····	• • • • • • • • • • • • • • • • • • • •		•••••	•••••••		••••••		47 658 9
	July 14, 1890										
	C	Certificate	s and Note	s Issue	d on Dep	posits of	Coin and Silver	Bullion.			
			ÇLASSIFICATIO	N.					IN THE TREASURY.	In Circulatio	A MOUT
old Certificates	March 3, 1863; July 12, 18 February 28, 1878; Augu July 14, 1890; March 14, 1	882; March 14,	1900	h 14 1000					\$75,271,370 00 5,401,738 00 12,455 00	\$602, 973, 499 0 470, 375, 262 0 5, 975, 545 0	678,244,8 0 475,777,0 0 5,988,0
Aggregate of Ce	rtificates and Treasury Notes	s, offset by cas	sh in the Treast	1ry					80,685,563 00	1,079,324,306 0	0 1,160,009,8
				RECA	PITII	LATIO	N.				
		CLASSI	IFICATION.				,	JUNE 30, 1907.	May 31, 1907	. Increase.	DECRE
nterest-bearing Debt							`	\$894,834,280 00	·		
Pebt on which interest has bebt bearing no interest	ceased since maturity						,	\$894,834,280 00 1,086,815 26 401,257,097 28	·		\$5,138,5 1
Pebt on which interest has bebt bearing no interest	ceased since maturity						,	\$894,834,280 00 1,086,815 26 401,257,097 28	·	00	\$5,138,5 95,3 5,233,9
bebt on which interest has bebt bearing no interest Aggregate of i crtificates and Treasury 1		ring Debt	the Treasury					\$894, 834, 280 00 1, 086, 815 26 401, 257, 097 28 1, 297, 178, 192 54 1, 160, 009, 869 00	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 163, 061, 869	00	\$5,138,5 1 95,33 5,233,9 3,052,0
bebt on which interest has bebt bearing no interest Aggregate of i crtificates and Treasury 1	ceased since maturityinterest and noninterest bear Notes offset by an equal amou	ring Debt	the Treasury					\$894, 834, 280 00 1, 086, 815 26 401, 257, 097 28 1, 297, 178, 192 54 1, 160, 009, 869 00	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 163, 061, 869	00	\$5,138,5 1 95,38 5,233,9 3,052,0
bebt on which interest has bebt bearing no interest. Aggregate of i ertificates and Treasury I Aggregate of I	ceased since maturity interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a:	ring Debt unt of eash in nd Treasury ?	the Treasury	Casl	n in the	• Treasur	ry.	\$894,834,290 00 1,086,815 26 401,257,097 28 1,297,178,192 54 1,160,009,869 00 2,457,188,061 54	\$899,972,780 1,086,925 401,352,483 1,302,412,189 1,163,061,889 2,465,474,058	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 1 95,38 5,233,9 3,052,0
lebt on which interest has bebt bearing no interest Aggregate of i ertificates and Treasury I Aggregate of I Aggregate of I Gold Coin and Bullion	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a:	ring Debt unt of cash in nd Treasury ?	the Treasury	Casl	n in the	Gold Certific Silver Certific	ry. tates. loates. totos of 1890	\$894,834,280 00 1,086,815 26 401,257,097 28 1,297,178,192 54 1,160,009,869 00 2,457,188,061 54	\$899,972,780 1,086,925 401,352,423 1,302,412,189 1,163,061,569 2,465,474,058 \$678,244,869 \$678,244,869 \$678,244,869 	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,295,9
ebt on which interest has beth bearing no interest Aggregate of i ertificates and Treasury I Aggregate of I Aggregate of I Gold Coin and Bullion Gold Coin	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a:	ring Debt unt of cash in nd Treasury ?	the Treasury Notes 8678,244,889 475,777,000	Casl	n in the	Gold Certific Silver Certific	ry. tates. loates. totos of 1890	\$894,834,280 00 1,086,815 26 401,257,097 28 1,297,178,192 54 1,160,009,869 00 2,457,188,061 54	\$899,972,780 1,086,925 401,352,423 1,302,412,189 1,163,061,569 2,465,474,058 \$678,244,869 \$678,244,869 \$678,244,869 	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,295,9
est on which interest has est bearing no interest. Aggregate of i Aggregate of I Aggregate of I Gold Coin and Bullion. Tust Funds— Gold Coin. Silver Dollars. Silver Dollars of 1590	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a	ring Debt unt of cash in nd Treasury ?	\$678, 244, 889 475, 777, 000 5, 988, 000	Casl	00,000 00 S	Gold Certific Silver Certific Treasury No National Bar Outstanding Disbursing C	ry.	\$894,834,280 00 1,086,815 26 401,257,097 28 1,297,178,192 54 1,160,009,869 00 2,457,188,061 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 163, 061, 569 2, 465, 474, 058 2, 465, 474, 058 5, 998, 000 2, 381, 729 12, 741, 749 12, 741, 741, 741, 741, 741, 741, 741, 741	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,99
elebt on which interest has bebt bearing no interest. Aggregate of i ertificates and Treasury I Aggregate of I Aggregate of I General States and Bullion. Reserve Fund—Gold Coin and Bullion. First Funds—Gold Coin	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a:	ring Debt	\$678,244,869 (35,777,000 (5,988,000 (Casl	00,000 00 C T T T T T T T T T T T T T T T T	Gold Certific Silver Certif Treasury No National Bar Outstanding Disbursing C Fost-Offic Miscollaneou	tates ficates tos of 1890 Checks and Warrants. fficers' Balances tos of the count is teems.	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097 28 1, 297, 178, 192 54 1, 160, 009, 869 00 2, 457, 188, 061 54	\$899,972,780 1,086,925 401,352,423 13.002,412,189 1,163,061,589 2,465,474,058 (2015) 2,465,474,058 (2015) 2,950,496 2,937,514 9,509,496 12,441,688 1,021,380	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 95,3 5,233,9 3,032,0 8,235,9
elet on which interest has beth bearing no interest. Aggregate of I ertificates and Treasury I Aggregate of I Gold Coin and Bullion. Tust Funds—Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Gold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars.	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a	ring Debt	\$678, 244, 889 475, 777, 000 5, 988, 000	Casl	00,000 00 S	Gold Certific Silver Certific Silver Certific National Bar Outstanding Disbursing C Post-Offic Miscellaneou	tates ficates tos of 1890 Checks and Warrants. fficers' Balances tos of the count is teems.	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 178, 192, 54 1, 160, 009, 869 00 2, 457, 188, 061, 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 183, 061, 569 2, 465, 474, 058	00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,91
est on which interest has beth bearing no interest. Aggregate of i Aggregate of I Aggregate of I Aggregate of I Gold Coin and Bullion. Tust Funds— Gold Coin Silver Dollars of 1890 Leneral Fund— Gold Coin and Bullion. Gold Coin and Bullion. Silver I Funds— Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Corin and Bullion. Gold Corin and Bullion. Gold Corin and Bullion. Silver Gollars. Silver Dollars. Silver Dollars.	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a	ring Debt	\$878,284,889 475,777,000 6 5,888,000 0	Casl	00,000 00 S	Gold Certific Silver Certific Silver Certific National Bar Outstanding Disbursing C Post-Offic Miscellaneou	ry. tates. totates. totates of 1890 kt 5 per Cent Fund. Checks and Warrants Diters' Balances tepartment Account. is Items.	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 178, 192, 54 1, 160, 009, 869 00 2, 457, 188, 061, 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 183, 061, 569 2, 465, 474, 058	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,052,0 8,235,9
est on which interest has bet bearing no interest. Aggregate of I	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a	ring Debt	\$678, 244, 869 (475, 777, 000 (5, 988, 000 (Casl	00,000 00 S	Gold Certific Silver Certific Silver Certific National Bar Outstanding Disbursing C Post-Offic Miscellaneou	ry. tates. totates. totates of 1890 kt 5 per Cent Fund. Checks and Warrants Diters' Balances tepartment Account. is Items.	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 178, 192, 54 1, 160, 009, 869 00 2, 457, 188, 061, 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 183, 061, 569 2, 465, 474, 058	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,91
est on which interest has beth bearing no interest. Aggregate of I Aggregate of I Aggregate of I Aggregate of I Gold Coin and Bullion. Tust Funda— Gold Coin Silver Dollars. Gold Coin and Bullion. Gold Coin follars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Certificates. Silver Bullion. United States Notes. Treasury Notes. Pubsidiary Silver Coin. Mational Bank Notes. Sphalsidiary Silver Coin. Mindiona Currency.	ceased since maturity. Interest and noninterest bear Notes offset by an equal amount of the control of the co	\$75,006,843 54 \$75,006,843 54 \$75,271,370 00 \$4,472,012 00 \$4,92,012	\$678,244,889 (475,777,000 (5,988,000 (Casl	00,000 00 S	Gold Certific Silver Certific Silver Certific National Bar Outstanding Disbursing C Post-Offic Miscellaneou	ry. tates. totates. totates of 1890 kt 5 per Cent Fund. Checks and Warrants Diters' Balances tepartment Account. is Items.	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 178, 192, 54 1, 160, 009, 869 00 2, 457, 188, 061, 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 183, 061, 569 2, 465, 474, 058	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,91
est on which interest has set bearing no interest. Aggregate of I Aggregate of I Aggregate of I Aggregate of I Gold Coin and Bullion. Fust Funds Gold Coin and Bullion. Fust Funds Gold Coin and Bullion. How Tour Bullion. Silver Dollars. Silver Certificates. Silver Certificates. Silver Bullion. Vinted States Notes. Treasury Notes. Treasury Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests pai	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a:	\$75,006,843 54 \$75,006,843 54 \$75,271,370 00 \$4,472,012 00 \$4,92,012	\$678,244,889 (475,777,000 (5,988,000 (Casl	00,000 00 S	Gold Certific Silver Certific Silver Certific National Bar Outstanding Disbursing C Post-Offic Miscellaneou	ry. tates. totates. totates of 1890 kt 5 per Cent Fund. Checks and Warrants Diters' Balances tepartment Account. is Items.	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 178, 192, 54 1, 160, 009, 869 00 2, 457, 188, 061, 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 183, 061, 569 2, 465, 474, 058	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,91
elet on which interest has beth bearing no interest. Aggregate of I ertificates and Treasury I Aggregate of I ertificates and Treasury I Aggregate of I effect of I ertificates and Bullion. Fold Coin and Bullion. Fold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Bullion. United States Notes. Treasury Notes of 1890. National Bank Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests paid in National Bank Deposita. To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of United States	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a debt, inc	\$75,006,843 54 \$75,006,843 54 \$75,271,370 00 \$4,792,012 00 \$2,485 00 12,485 00 12,485 00 12,485 00 13,897,855 00 8,894,410 170,987,824 00 170,987,826 78 10,712,528 78	\$678,24,889 475,777,000 6,888,000 (Casi	00,000 00 S	Gold Certific Silver Certific Silver Certific National Bar Outstanding Disbursing C Post-Offic Miscellaneou	ry. tates. totates. totates of 1890 kt 5 per Cent Fund. Checks and Warrants Diters' Balances tepartment Account. is Items.	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 178, 192, 54 1, 160, 009, 869 00 2, 457, 188, 061, 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 183, 061, 569 2, 465, 474, 058	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,91
elet on which interest has beth bearing no interest. Aggregate of I ertificates and Treasury I Aggregate of I ertificates and Treasury I Aggregate of I effect of I ertificates and Bullion. Fold Coin and Bullion. Fold Coin and Bullion. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Bullion. United States Notes. Treasury Notes of 1890. National Bank Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests paid in National Bank Deposita. To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of United States	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a debt, inc	### ### ### ### ### ### ### ### ### ##	\$678, 244, 869 (475, 777, 000 (5, 988, 000 (Casi \$150,00 10 1,180,00	00,000 00 S	Gold Certific Silver Certific Silver Certific National Bar Outstanding Disbursing C Post-Offic Miscellaneou	ry. tates. totates. totates of 1890 kt 5 per Cent Fund. Checks and Warrants Diters' Belances. totates of 1890 s Items.	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 178, 192, 54 1, 160, 009, 869 00 2, 457, 188, 061, 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 183, 061, 569 2, 465, 474, 058	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,91
est on which interest has bet bearing no interest. Aggregate of I	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a:	### ### ### ### ### ### ### ### ### ##	\$678, 244, 869 (475, 777, 000 (5, 988, 000 (Casi \$150,00 10,160,00 1,160,00 222 378,01	00,000 00 S	Gold Certific Silver Certific Treasury No National Bar Outstanding Disbursing C Post-Offic Post-Offic Miscellaneou Reserve Fu Available C	ry. lates floates tots of 1890 ak 5 per Cent Fund. Checks and Warrants fficers' Balances. lepartment Account is Items nd ash Balance.	\$894,834,280 00 1,086,815 26 401,257,097 28 1,1297,178,192 54 1,160,009,869 00 2,457,188,061 54	\$899,972,780 1,086,925 401,352,453 1,302,412,189 1,165,061,569 2,465,474,058 2,465,474,058 2,465,474,058 45,777,000 5,985,000 2,387,514 9,513,729 12,741,869 1,921,360	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,9 00 32 \$1,269,445,51 418,581,4
est on which interest has set bearing no interest. Aggregate of I Gold Coin and Bullion. Fust Funds Gold Coin and Bullion. Silver Dollars. Silver Cortificates. Silver Certificates. Silver Cortificates. Silver Cortificates. Silver Cortificates. Silver Dollars. Treasury Dollars. Treasury Dollars. Treasury Dollars. Silver Cortificates. Subsidiary Silver Coin. Bonds and Interests pai National Bank Deposita. To Credit of Treasurer To Credit of United Sta Treasury of Philippine. To Credit of United Sta Total.	ceased since maturity. Interest and noninterest bear Notes offset by an equal amount of the control of the con	### ### ### ### ### ### ### ### ### ##	\$678, 244, 889 (475, 777, 000 (5, 988, 000 () 181, 700, 058 () 3, 723, 368 ()	Casl \$150,00 1,160,00 20 1,160,00 20 1,160,00 20 1,160,00 20 1,160,00 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	00,000 00 C F F F F F F F F F F F F F F F F	Gold Certific Silver Certif Treasury No National Bar Outstanding Disbursing C Post-Office Miscellaneou Reserve Fu Available C	rates ficates ficates tos of 1890 the 5 per Cent Fund Checks and Warrants. fficers' Balances tems ash Balance	\$894, 834, 280 00 1,086, 815 26 401,257,097 28 1,160,009,669 00 2,457, 188,061 54	\$899,972,780 1,086,925 401,352,483 1,302,412,189 2,465,474,058 2,465,474,058 2,465,474,058 2,575,777,000 22,387,514 9,503,486 62,881,741,698 1,921,360	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$5,138,5 95,3 95,3 00,5 00,5 32,3 00,5 1,688,027,
elet on which interest has beth bearing no interest. Aggregate of I ertificates and Treasury I Aggregate of I Gold Coin and Bullion. Fust Funds—Gold Coin and Bullion. Fust Funds—Gold Coin and Bullion. Fust Funds—Gold Coin and Bullion. Gold Coin and Bullion. Fustor Dollars. Silver Dollars. Silver Dollars. Silver Certificates. Silver Gold Coin and Bullion. Funds Gold Coin and Bullion. Funds Gold Coin and Bullion. Fold Coin and Bullion. Fold Coin and Bullion. Funds Gold Coin and Bullion. Fractional Bank Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests pai in National Bank Deposita. To Credit of Treasurer To Credit of Treasurer To Credit of United Sta Total.	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a Debt, including Certificates a De	\$75,006,843 54 75,271,370 00 8,497,324 1,370,005,843 54 75,271,370 00 8,497,945 10,122,655 00 12,697,945 00 13,697,955 00 14,697,955 00 14,697,955 00 14,697,955 00 14,697,955 00 14,697,955 00 15,797,957 10,712,528 94	\$678,244,869 (475,777,000 (5,988,000 (181,700,058 (181,70	Casl \$150,00 1,160,00 1,160,00 1,160,00 1,160,00 1,160,00 1,160,00	00,000 00 Signature of the second of the sec	Gold Certific Streasury No National Bar Outstanding Disbursing C Post-Offic Post-Offic Miscellaneou Reserve Fur Available C	rates	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 176, 192, 54 1, 160, 009, 689 00 2, 457, 188, 061, 54	\$899,972,780 1,086,925 401,352,423 1,302,412,189 1,163,061,569 2,465,474,058 2,465,474,058 2,387,514 9,505,436 62,861,741,686 1,741,686	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,9 269,445,5 418,581,4 1,688,027, \$257,629,288,581,
Aggregate of I Color	ceased since maturity. Interest and noninterest bear Notes offset by an equal amount of the control of the cont	\$75,006,843 54 75,271,370 00 8,497,324 1,370,005,843 54 75,271,370 00 8,497,945 10,122,655 00 12,697,945 00 13,697,955 00 14,697,955 00 14,697,955 00 14,697,955 00 14,697,955 00 14,697,955 00 15,797,957 10,712,528 94	\$678,244,869 (475,777,000 (5,988,000 (181,700,058 (181,70	Casl \$150,00 200 1,160,00 399 392 222 378,01 1,688,01	00,000 00 S	Gold Certific Silver Certific Silver Certifi Treasury No National Bar Outstanding Disbursing C Post-Offic Miscellaneou Reserve Fu Available C	rates	\$894, 834, 280 00 1, 086, 815, 26 401, 257, 097, 28 1, 1297, 176, 192, 54 1, 160, 009, 689 00 2, 457, 188, 061, 54	\$899,972,780 1,086,925 401,352,423 1,302,412,189 1,163,061,569 2,465,474,058 2,465,474,058 2,387,514 9,505,436 62,861,741,686 1,741,686	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,235,9 269,445,5 418,581,4 1,688,027, \$257,629,288,581,
est on which interest has bet bearing no interest. Aggregate of I	ceased since maturity. Interest and noninterest bear Notes offset by an equal amot Debt, including Certificates a Debt, including Certificates a De	\$75,006,843 54 75,271,370 00 \$6,401,788 00 \$7,5271,370 00 \$12,485 00 \$12,485 00 \$12,485 00 \$13,897,855 00 \$14,642,278 21 \$10,712,528 84 \$1,557,197 57 \$1,886,155 65 Reserve and Reserve and	\$678,224,889 975,777,080 6 5,988,000 (Casl \$150,00 200 1,160,00 201 202 202 20378,01 1,688,01	00,000 00 S	Gold Certific Silver Certific Treasury No National Bar Outstanding Disbursing C Post-Offic Miscellaneou Reserve Fur Available C	rates	\$894,834,280 00 1,086,815 26 401,257,097 28 1,297,178,192 54 1,160,009,869 00 2,457,188,061 54	\$899,972,780 1,086,925 401,352,483 1,302,412,189 1,165,061,569 2,465,474,058 2,465,474,058 2,367,777,000 2,367,614 9,553,985,000 2,367,614 9,553,985,000 12,741,985 1,921,360	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,285,99 32 \$1,269,445, 51 418,581,4 1,688,027, \$257,639, 268,581, 10,961,
elet on which interest has beth bearing no interest. Aggregate of I ertificates and Treasury I Aggregate of I Gold Coin and Bullion. Frust Fundsglow of I Gold Coin and Bullion. Frust Fundsglow of I Gold Coin and Bullion. Fold Coin and Bullion. Gold Coin and Bullion. Fold Coin and Bullion. Fold Coin and Bullion. Fold Coin and Bullion. Fold Coin and Bullion. To Credit of Lassury Notes. Subsidiary Silver Coin. Fractional Currency. Minor Coin. Bonds and Interests paid in National Bank Deposita. To Credit of Treasurer To Credit of United Sta To Credit of Treasurer To Credit of United Sta Total. Cash balance in the Treasurer To Credit of United Sta Total. Showing	ceased since maturity. Interest and noninterest bear Notes offset by an equal amount of the control of the con	### Arms	\$678,244,869 475,777,000 0 5,988,000 0 1 192,593,810 0 1 181,700,058 0 8,723,355 : Trust funds States from	Casl \$150,00 200 1,160,00 1,160,00 1,160,00 1,160,00 1,160,00 1,160,00 1,160,00 1,160,00 1,160,00	17,217 88 27,086 88	Gold Certific Silver Certific Treasury No National Bar Outstanding Disbursing Confect of Miscollancou Miscollancou Available Confect Office Description of the Confect Office	ates	\$894,834,280 00 1,086,815 26 401,257,097 28 1,180,009,869 00 2,457,188,061 54	\$899, 972, 780 1, 086, 925 401, 352, 483 1, 302, 412, 189 1, 1, 163, 061, 589 2, 465, 474, 058 2, 465, 474, 058 2, 387, 514 9, 509, 498 62, 831, 741, 989 12, 741, 989 12, 741, 989 12, 741, 989 12, 741, 989 12, 741, 989 13, 741, 989 14, 741, 989 15, 741, 989 16, 741, 989 17, 741, 989 18, 741, 989 19, 741	00 00 00 00 00 00 00 00 00 00 00 00 00	\$5,138,5 95,3 5,233,9 3,032,0 8,225,9 000 \$1,269,445,5 1418,581,4 1,688,027, \$257,629,288,581, 10,951,

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 \$11,762,543.12 and accrued 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 June 30, 1907.

GEORGE B. CORTELYOU,