STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES For the Month of July, 1907.

	<u> </u>		•	Inter	est-bearing Del	ot.				
TITLE OF LOAN.	AUTHORIZING ACT	т.	RATE.	WHEN	WHEN REDEEMABLE.	Interest Payable.	Amount Issued.	OUTSTANDING JULY 3		1, 1907:
				Issued.				Registered.		Total.
onsols of 1930oan of 1908-1918oan of 1925oan of 1925oan or 1925oan or Therest.	March 14, 1900. June 13, 1898. January 14, 1875. June 28, 1902, and December	2 1 3 1 3 1 4 1 7 21, 1905 2 1	per cent per cent per cent per cent	1900 1898 1895–1896 1906	After April 1, 1930 After August 1, 1908 After February 1, 1925 After August 1, 1916	. J., O., J., and A A., N., F., and M F., M., A., and N N., F., M., and A	\$646,250,150 00 198,792,660 00 162,315,400 00 30,000,000 00	\$639, 806, 350 (36, 579, 340 (95, 330, 150 (29, 983, 440 (00 \$6,443,800 00 00 27,366,120 00 00 23,159,750 00 16,560 00	\$646,250,150 (63,945,460 (118,489,900 (30,000,000 (
Bearing Debt							1,037,358,210 00	801,699,280	56, 986, 280 00	858, 685, 510 (
		Γ	Debt on wl	hich Inte	erest has Ceased	since Maturity.				
unded Loan of 1891, conti unded Loan of 1891, matu	inued at 2 per cent, called for nared September 2, 1891	redemption M	May 18, 1900; int	erest ceased	August 18, 1900					\$32,000 (
oan of 1904, matured Feb. unded Loan of 1907, matu efunding Certificates, ma	inued at 2 per cent, called for i ired September 2, 1891 			•••••						26,600 (96,300 (12,456,950 (19,870 (931,415
	ous dates prior to January 1, 18 bebt on which interest has ceas									
					·			· .	***	J
				Debt b	earing no Inter	est.				
fnited States Notes	February 25, 1862; July 17, 1861; February 1	I, 1862; March 2, 1862	3, 1863							\$346,681,016 (53,282 a
United States Notes. February 25, 1862; July 11, 1862; March 3, 1863. Olid Demand Notes. July 17, 1861; February 12, 1862. National Bank Notes: Redemption Account: Tractional Currency. July 14, 1892. July 17, 1862; March 3, 1863; June 30, 1864; less \$8,375,934 estimated as lost or destroyed, Act of June 21, 1879.										
	ebt bearing no interest									
	C	Certificate	es and Not	es Issuec	l on Deposits of	Coin and Silver	· Bullion.	·		
			Classificati	ON.				In the Treasury.	In Circulation.	Amount Issued.
Gold Certificates								\$80,469,480 00 10,251,563 00	\$614,461,389 00	\$694,930,869
Gold Certificates March 3, 1863; July 12, 1882; March 14, 1500. Silver Certificates February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900. Treasury Notes of 1890 July 14, 1890; March 14, 1900. Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury. —								9,950 00	\$614, 461, 389 00 463, 816, 437 00 5, 881, 050 00	\$694, 930, 869 (474, 068, 000 (5, 891, 000 (
Aggregate of C	ertificates and Treasury Notes	s, offset by ca	ash in the Treas	sury				90,730,993 00	1,084,158,876 00	1,174,889,869 (
				RECA	PITULATIO	N.		•		
,		CLASS	IFICATION.				JULY 31, 1907.	JUNE 30, 1907	. INCREASE.	DECREASE
Interest-bearing Debt									06	. \$36,148,770 (
										230,400 5
							1,273,275,342 04			
Aggregate of Certificates and Treasury	Notes offset by an equal amou	unt of cash in nd Treasury	the Treasury.			•••••••	1,273,275,342 04 1,174,889,869 00	1,297,178,192 8 1,160,009,869 0	12,476,320 00 14,880,000 00	36, 379, 170 5
Aggregate of Certificates and Treasury Aggregate of	Notes offset by an equal amor Debt, including Certificates a	unt of cash in nd Treasury	the Treasury.				1,273,275,342 04 1,174,889,869 00	1,297,178,192 8 1,160,009,869 0	12,476,320 00 14,880,000 00	36, 379, 170 5
Aggregate of Certificates and Treasury Aggregate of	Notes offset by an equal amot Debt, including Certificates a	unt of cash in nd Treasury	the Treasury.				1,273,275,342 04 1,174,889,869 00	1,297,178,192 8 1,160,009,869 0	12,476,320 00 14,880,000 00	36, 379, 170 5
Aggregate of	Debt, including Certificates a	nd Treasury	Notes	Casl	in the Treasu	ry.	1,174,889,869 00 2,448,165,211 04	1,297,178,192 £ 1,160,009,869 6 2,457,188,061 £ . \$694,930,869 474,088,000	54 12, 476, 320 00 14, 880, 000 00 54 27, 356, 320 00	36,379,170 5
Aggregate of Reserve Fund— Gold Coin and Bullion. Trust Funds—	Debt, including Certificates a	nd Treasury	Notes	Casl	n in the Treasu Gold Certifi Silver Cert Treasury N	ry. cates		1,297,178,192 £ 1,160,009,889 0 2,457,188,061 £ . \$694,930,869 4 474,088,000 5,891,000 6	54 12, 476, 320 00 14, 880, 000 00 54 27, 356, 320 00 00 00 00 00 00 00 00 00 00 00 00 0	36, 379, 170 5 36, 379, 170 5
Reserve Fund— Gold Coin and Bullion. Trust Funds— Gold Coin. Silver Dollars Silver Dollars of 1890	Debt, including Certificates a	nd Treasury	Notes	Casl	Gold Certification of the Great Treasury N National Be Outstanding Disbursing Post-Office 7	ry.		1,297,178,192 t 1,160,009,869 d 2,457,188,061 t 2,457,188,061 t 474,068,000 t 5,891,000 t 22,931,204 t 14,983,049 t 71,078,049 t 71,078,049 t 71,078,049 t	12, 476, 320 00 14, 880, 000 00 27, 356, 320 00 27, 356, 320 00 30 31, 174, 889, 869 00 38, 36, 46	36, 379, 170 5
Reserve Fund— Gold Coin and Bullion. Trust Funds— Gold Coin Silver Dollars Silver Dollars of 1890 General Fund— Gold Coin and Bullion.	Debt, including Certificates a	nd Treasury (1) \$63,201,143 77 80,469,480 00	1 4094,830,869 474,088,000 5,891,000	Casl	Gold Certification of the Great	ry. cates. ficates. otos of 1880. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Department Account. us Items.		1,297,178,192 t 1,160,009,889 d 2,457,188,061 t 474,088,000 5,891,000 d 12,931,204 14,983,970 9,758,967 9,758,468 f	12, 476, 320 00 14, 880, 000 00 44 27, 356, 320 00 27, 356, 320 00 \$1, 174, 889, 869 00 81, 174, 889, 869 00 121, 141, 785 56 150,000,000 00	36, 379, 170 5 36, 379, 170 5
Reserve Fund— Gold Coin and Bullion. Trust Funds— Gold Coin. Silver Dollars of 1890 . General Fund— Gold Coin and Bullion. Gold Cortificates. Silver Certificates.	Debt, including Certificates a	### ### ##############################	8694, 930, 869 474, 088, 000 5, 881, 000	Casl	Gold Certification of the Great	cates. ficates. otes of 1890 nk 5 per Cent Fund. C Checks and Warrants Officers' Balances.		1,297,178,192 t 1,160,009,889 d 2,457,188,061 t 474,088,000 5,891,000 d 12,931,204 14,983,970 9,758,967 9,758,468 f	12, 476, 320 00 14, 880, 000 00 44 27, 356, 320 00 27, 356, 320 00 \$1, 174, 889, 869 00 81, 174, 889, 869 00 121, 141, 785 56 150,000,000 00	36, 379, 170 5 36, 379, 170 5
Reserve Fund— Gold Coin and Bullion Trust Funds— Gold Coin Silver Dollars. Silver Dollars of 1890. General Fund— Gold Coin and Bullion Gold Certificates. Silver Certificates. Silver Dollars. Silver Dollars. Silver Dollars. Treasury Notes of 1890.	Debt, including Certificates a	863,201,143 77 80,489,480 00 7, 686,883 07 4,519,284 6,583 07 4,519,284 6,583	#694,990,899 474,088,000 5,891,000	Casl	Gold Certification of the Great	ry. cates. ficates. otos of 1880. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Department Account. us Items.		1,297,178,192 t 1,160,009,889 d 2,457,188,061 t 474,088,000 5,891,000 d 12,931,204 14,983,970 9,758,967 9,758,456,666	12, 476, 320 00 14, 880, 000 00 14 27, 356, 320 00 27, 356, 356, 356, 356, 356, 356, 356, 356	36, 379, 170 ± 36, 379, 379, 170 ± 36, 379, 379, 379, 379, 379, 379, 379, 379
Reserve Fund— Gold Coin and Bullion Trust Funds— Gold Coin	Debt, including Certificates a	\$63,201,143 77 80,469,480 00 10,251,563 00 4,519,248 97 9,950 00 16,976,584 00 8,587,948 96 11,587,9	### Notes	Casl \$150,00 00 00 1,174,88	Gold Certification of the Great	ry. cates. ficates. otos of 1880. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Department Account. us Items.		1,297,178,192 t 1,160,009,889 d 2,457,188,061 t 474,088,000 5,891,000 d 12,931,204 14,983,970 9,758,967 9,758,456,666	12, 476, 320 00 14, 880, 000 00 14 27, 356, 320 00 27, 356, 356, 356, 356, 356, 356, 356, 356	36, 379, 170 ± 36, 379, 379, 170 ± 36, 379, 379, 379, 379, 379, 379, 379, 379
Reserve Fund—Gold Coin and Bullion Trust Funds—Gold Coin and Bullion Silver Dollars of 1890 General Fund—Gold Coin and Bullion Gold Certificates Silver Certificates Silver Certificates Silver Bullion United States Notes Treasury Notes of 1890 National Bank Notes Subsidiary Silver Coin Fractional Currency Minor Coin. Bonds and Interests pu	Debt, including Certificates a	\$63,201,143 77 89,469,480 07 10,251,663 07 4,519,248 97 5,576,460 07 16,876,883 07 16,876,882 07 16,876,882 07 16,876,882 07 17,924 02 145,779,521 28	4694, 930, 869 474, 085, 000 5, 891, 000 7 7 7 0 0 0 0 9 8	Casl \$150,00 00 00 1,174,88	Gold Certification of the Great	ry. cates. ficates. otos of 1880. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Department Account. us Items.		1,297,178,192 t 1,160,009,889 d 2,457,188,061 t 474,088,000 5,891,000 d 12,931,204 14,983,970 9,758,967 9,758,456,666	12, 476, 320 00 14, 880, 000 00 14 27, 356, 320 00 27, 356, 356, 356, 356, 356, 356, 356, 356	36, 379, 170 5 36, 379, 170 5
Reserve Fund—Gold Coin and Bullion. Trust Funds—Gold Coin and Bullion. Silver Dollars of 1890. General Fund—Gold Coin and Bullion Gold Cortificates. Silver Certificates. Silver Certificates. Silver Bullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Treasury Notes of 1890 Fractional Currency Minor Coin. Bonds and Interests pt In National Bank Deposite To Credit of United St	Debt, including Certificates a Debt, including Certificates a debt including Certificates a	\$63,201,143 77 80,469,480 07 10,251,563 07 4,519,249 77 686 687 682 07 16,876,882 07 16,876,882 07 16,876,882 07 16,124,131 06,179,24 02 146,709,521 38 11,280,688 38	4694, 930, 869 474, 085, 000 5, 891, 000 7 7 7 0 0 0 0 9 8	Casl \$150,00 00 00 1,174,88	Gold Certification of the Great	ry. cates. ficates. otos of 1880. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Department Account. us Items.		1,297,178,192 t 1,160,009,889 d 2,457,188,061 t 474,088,000 5,891,000 d 12,931,204 14,983,970 9,758,967 9,758,456,666	12, 476, 320 00 14, 880, 000 00 14 27, 356, 320 00 27, 356, 356, 356, 356, 356, 356, 356, 356	36, 379, 170 ± 36, 379, 379, 170 ± 36, 379, 379, 379, 379, 379, 379, 379, 379
Reserve Fund— Gold Coin and Bullion Trust Funds— Gold Coin	Debt, including Certificates a Debt, including Certificates a debt including Certificates a	\$63,201,143 77 80,469,480 07 10,251,563 07 4,519,249 77 686 687 682 07 16,876,882 07 16,876,882 07 16,876,882 07 16,124,131 06,179,24 02 146,709,521 38 11,280,688 38	Notes	Casl \$150,00 00 00 1,174,88	o,000 00 Gold Certification Certification (Certification) Rational Benefit (Certification) Reserve Ft Available (Certification) Reserve Reserve Ft Available (Certification) Reserve Res	ry. cates. ficates. otos of 1880. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Department Account. us Items.		1,297,178,192 t 1,160,009,889 d 2,457,188,061 t 474,088,000 5,891,000 d 12,931,204 14,983,970 9,758,967 9,758,456,666	12, 476, 320 00 14, 880, 000 00 14 27, 356, 320 00 27, 356, 356, 356, 356, 356, 356, 356, 356	36, 379, 170 5 36, 379, 170 5
Reserve Fund— Gold Coin and Bullion. Trust Funds— Gold Coin Silver Dollars. Silver Dollars of 1890 General Fund— Gold Coin and Bullion Gold Certificates. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Bullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Subsidiary Silver Coir Fractional Currency Muor Coin. To Credit of United St In Treasury of Philippine To Credit of United St	Debt, including Certificates a Debt, including Certificates a Lida waiting reimbursement. Lida waiting reimbursement. Lida waiting reimbursement. Lida waiting reimbursement. Lida waiting Officers Lislands Of United States Lislands Of United States Lislands Of United States	\$63,201,143 77 80,489,480 07 10,251,563 06 7,689,583 06 6,576,548 06 6,576,548 06 16,876,548 06 16,876,882 06 8,587,948 96 11,424,650 06 517,924 02 145,709,521 28 11,280,688 32 2,782,928 08	Notes	Cask \$150,00 00 00 1,174,88 02 70 27 350,71	Gold Certification of the Great	ry. cates. ficates. otos of 1880. nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Department Account. us Items.		1,297,178,192 t 1,160,009,869 d 2,457,188,061 t	12, 476, 320 00 14, 880, 000 00 14, 880, 000 00 00 00 00 00 00 00 00 00 00 00	36, 379, 170 5 36, 379, 170 5 51, 296, 031, 654 388, 574, 188
Reserve Fund— Gold Coin and Bullion. Trust Funds— Gold Coin Silver Dollars of 1890. General Fund— Gold Certificates. Silver Dollars of 1890. General Fund— Gold Certificates. Silver Dollars. Silver Coir. Fractional Currency. Minor Coin. Bonds and Interests pure Dollars. To Credit of Treasuret To Credit of Treasuret To Credit of United St. Total.	Debt, including Certificates a Debt, including Certificates a Leading to the second	\$63,201,143 77 863,201,143 77 80,489,480 07 10,251,563 07 7,086,883 07 4,519,246 5,579,449 07 16,876,882 07 8,587,044 96 11,424,650 06 11,424,650 06 111,280,683 32 111,280,683 32 2,782,928 08 1,470,780 11	Notes	Cask \$150,00 00 00 1,174,88 02 70 27 350,71 1,884,60	Gold Certification of the Treasu 0,000 00 Gold Certification of the Silver Cert Treasury N National Be Outstanding Post-Office Miscellaneo Reserve Ft Available of the Silver Cert Treasury N Reserve Ft Available of the Silver Certification of the Silv	cates		1,297,178,192 t 1,160,009,869 d 2,457,188,061 t	12, 476, 320 00 14, 880, 000 00 14, 880, 000 00 14 27, 356, 320 00 18 11, 174, 889, 889 00 18 121, 141, 785 56 150,000,000 00 128,574,188 41	36, 379, 170 5 36, 379, 170 5 31, 296, 031, 654 388, 574, 188
Reserve Fund— Gold Coin and Bullion. Trust Funds— Gold Coin and Bullion. Silver Dollars of 1890. General Fund— Gold Coin and Bullion. Gold Coirthicates. Silver Certificates. Silver Certificates. Silver Bullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Publidiary Silver Coin. Bonds and Interests pi In National Bank Deposits To Credit of Treasurer To Credit of Treasurer To Credit of United St In Treasury of Philippine To Credit of United St In Treasurer To Credit of United St Total. Cash balance in the Treas	Debt, including Certificates a Debt, including Certificates a Lida waiting reimbursement. Lida waiting reimbursement. Lida waiting reimbursement. Lida waiting reimbursement. Lida waiting Officers Lislands Of United States Lislands Of United States Lislands Of United States	\$63,291,143 77 80,449,480 07 7,585,489,480 07 7,585,883 07 7,585,883 07 7,585,883 07 8,5876,584 08 9,985 09 14,576,582 00 5,587,984 01 1,424,579,521 32 11,280,883 32 2,782,988 01 1,470,750 18	Notes	Casl \$150,00 00 00 1,174,88 02 70 27 350,71 1,884,60	Gold Certification of the Treasury National Be Outstanding Disbursing Post-Office Miscellanee Reserve F Available 5,973 19 5,973 19 To	cates. ficates. ficates. otos of 1880 nk 5 per Cent Fund. Checks and Warrants Officers' Balances. Department Account. Si Items. Cash Balance.		1, 297, 178, 192 t 1, 160, 1009, 869 d 2, 457, 188, 061 t 6 6 7, 188, 061 t 6 7, 188, 061 t 7, 188, 188, 188, 188, 188, 188, 188, 1	12, 476, 320 00 14, 880,000 00 14, 880,000 00 27, 356, 320 00 27, 356, 356, 356, 356, 356, 356, 356, 356	36, 379, 170 ; 36, 379, 170 ; \$1, 296, 031, 654 388, 574, 188 1, 684, 605, 842 \$288, 581, 437 288, 574, 188
Aggregate of Gold Coin and Bullion. Fust Funds— Gold Coin and Bullion. Silver Dollars of 1890. Gold Coin and Bullion. Silver Dollarsates. Silver Bullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Subsidiary Silver Coir Fractional Currency Minor Coin. Bonds and Interests pt In National Bank Depositt To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of United Si Total. Cash balance in the Treas Decrease during	Debt, including Certificates a Debt, including Certificates a rices of United States of United States of United States ates Disbursing Officers the month	\$63,201,143 77 80,489,480 07 7,084,893 07 7,084,893 07 7,084,893 07 7,076,584 00 16,776,582 07 11,276,582 07 11,224,850 07 11,226,893 08 11,280,983 08 11,28	Notes	Casl \$150,00 00 00 1,174,88 02 70 27 350,71 1,684,60	Gold Certification of the Treasury National Broutstandin Disbursing Post-Office Miscellaneous Reserve F Available 5,978 199 To	cates. ficates. ficates. otos of 1880 nk 5 per Cent Fund Checks and Warrants Officers' Balances lepartment Account. sa Hems and Dash Balance		1,297,178,192 t 1,160,009,869 d 2,457,188,061 t	12, 476, 320 00 14, 880, 000 00 14, 880, 000 00 14 27, 356, 320 00 00 14 27, 356, 320 00 00 10 10 10 10 10 10 10 10 10 10 10	36, 379, 170 36, 379, 170 31, 296, 031, 654 388, 574, 188 1, 684, 605, 842 \$288, 581, 437 238, 574, 188 30, 007, 244
Reserve Fund— Gold Coin and Bullion. Brust Funds— Gold Coin and Bullion. Silver Dollars of 1890. General Fund— Gold Certificates. Silver Dollars of 1890. General Fund— Gold Certificates. Silver Dollars of 1890. General Fund— Gold Certificates. Silver Dollars of 1890. Silver Bullion. United States Notes. Treasury Notes of 1890 National Bank Notes. Subsidiary Silver Coir Fractional Currency Minor Coin. Bonds and Interests pt In National Bank Depositt To Credit of Treasurer To Credit of Treasurer To Credit of Treasurer To Credit of United Si Total. Cash balance in the Treas Decrease during	Debt, including Certificates a Debt, including Certificates a at a second sec	\$63,201,143 77 80,489,480 07 7,084,893 07 7,084,893 07 7,084,893 07 7,076,584 00 16,776,582 07 11,276,582 07 11,224,850 07 11,226,893 08 11,280,983 08 11,28	Notes	Casl \$150,00 00 00 1,174,88 02 70 27 350,71 1,684,60	Gold Certification of the Treasury National Broutstandin Disbursing Post-Office Miscellaneous Reserve F Available 5,978 199 To	cates. ficates. ficates. otos of 1880 nk 5 per Cent Fund Checks and Warrants Officers' Balances lepartment Account. sa Hems and Dash Balance		1,297,178,192 t 1,160,009,869 d 2,457,188,061 t	12, 476, 320 00 14, 880, 000 00 14, 880, 000 00 14 27, 356, 320 00 00 14 27, 356, 320 00 00 10 10 10 10 10 10 10 10 10 10 10	36, 379, 170 : 36, 379, 170 : 31, 296, 031, 654 388,574,188 1, 684, 605, 842 \$288,581, 437 238, 574, 188 30, 007, 244
Reserve Fund— Gold Coin and Bullion. Trust Funds— Gold Coin and Bullion. Silver Dollars of 1890. General Fund— Gold Coin and Bullion. Silver Bullion. Silver Collars. Silver Collars. Silver Bullion. United States Notes of 1899. Trassury Notes of 1899. Trassury Notes of 1899. Minor Coin. Bonds and Interests ps. In National Bank Deposits. To Credit of Treasurer To Credit of Treasurer To Credit of United St. In Treasury of Philippine To Credit of United St. Total. Cash balance in the Treas Decrease during Showing	Debt, including Certificates a Debt, including Certificates a rices of United States of United States of United States ates Disbursing Officers the month	\$63,201,143 77 80,489,480 00 7,036,893 00 10,251,563 00 7,036,893 00 9,950 00 16,876,584 00 6,517,924 02 11,280,683 32 2,782,982,983 01,470,750 16	Notes	Casl \$150,00 00 00 1,174,88 02 70 27 350,71 1,684,60 M om Pacif	Gold Certification of the Treasury National Be Outstanding Disbursing Post-Office Miscellaneo Reserve F Available 5,973 19 5,973 19 6,842 99 To EMORANDUM ic Railroads on	cates. cates. floates. floates. cotes of 1880 nk 5 per Cent Fund. Cohecks and Warrants Officers' Balances. copartment Account. sale Items. Cash Balance. cash Balance. account of bond	1, 173, 275, 342 04 1, 174, 889, 889 00 2, 448, 165, 211 04	1, 297, 178, 192 t 1, 160, 009, 869 d 2, 457, 188, 061 t 2, 457, 188, 061 t 474, 063, 000 t 6, 29, 91, 000 t 14, 983, 043 71, 023, 043 71, 023, 043 71, 023, 044 (14, 983, 044) t 2, 445, 066 t	24 12, 476, 320 00 14, 880,000 00 14, 880,000 00 14 27, 356, 320 00 18 1, 174, 889, 869 00 18 1, 174, 1785 56 15 121, 141, 1785 56 15 120,000,000 00 1238,574,188 4	38, 379, 170 5 36, 379, 170 5 51, 296, 031, 654 388,574,188 1, 684, 605, 842 \$288, 581, 437 238, 574, 188 30, 007, 249

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 \$8,821,907.34 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 July 31, 1907.