STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of July, 1902.

				Inter	rest-bearing D	ebt.					
TITLE OF LOAN.	AUTHORIZING AC	UTHORIZING ACT. RATE. WHEN REDEEMABLE. INTEREST PAYABLE. AMOUNT IS				Amount Issued			ANDING JULY 31, 1902. Coupon. Total.		
Aggregate of Interest	March 14, 1900. June 13, 1898. July 14, 1870, and January Jebruary 26, 1879 January 14, 1873. do		2 per cent	1900 1898. 1877-1879 1879 1805-1896 1894-1895	After April 1, 1930. After August 1, 1900. After July 1, 1907. After February 1, 14. After February 1, 14.	25. F., M., A., and N	\$445, 940, 750 0 198, 792, 860 0 740, 923, 550 0 40, 012, 750 0 162, 315, 400 0 100, 000, 000 0	\$438,388,700 50,566,520 182,583,200 104,716,450 10,999,550	00 4 00 4 00 5		\$445, 940, 750 97, 515, 660 238, 177, 400 31, 980 134, 994, 200 19, 410, 350
•			Debt on w	hich Int	erest has Ceas	d since Maturity.	,				1.000
	inued at 2 per cent, called for ared September 2, 1891 us dates prior to January 1, 1 ebt on which interest has ceas										
				Debt be	aring no Inter	est.					
United States Notes											\$346,681,016 53,847
fational Bank Notes: Redemption Account July 14, 1890											41, 929, 629 6, 873, 323
Aggregate of De	ebt bearing no interest								· · · · · · · · ·		395, 537, 816
		Certific	ates and N	otes Issu	ed on Deposits	of Coin and Silver	Bullion.				
CLASSIFICATION. Gold Certificates March 3, 1863; July 12, 1882; March 14, 1900 Sliver Certificates February 28, 1378; August 4, 1866; March 3, 1887; March 14, 1900. Treasury Notes of 1890 June 8, 1872; March 14, 1900								IN THE TREASURY.	In Cir	n Circulation.	AMOUNT Issued.
								\$42,221,070 00 8,771,458 00 127,415 00	ļ	,635,585 00	\$356, 985, 089 456, 217, 000 28, 763, 000
Aggregate of Certificates and Treasury Notes, offset by cash in the Treasury								51,119,943 00	790	,845,146 00	841,965,089
			R	ECA	PITULA	TION.					
							Tree pr 91	Tream 20	- 1		
thomast bearing a Dube		CLAS	SSIFICATION.				JULY 31, 1902.	JUNE 30, 1902.		NCREASE.	DECREAS
ebt on which interest has ebt bearing no interest	s ceased since maturity			• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		\$931,070,340 00 1,274,810 26 395,537,816 63	\$931,070,340 1,280,860 395,680,156	00 26	NCREASE.	\$4,050 142,340
ebt on which interest has ebt bearing no interest Aggregate of i ertificates and Treasury	s ceased since maturityinterest and non-interest bear Notes offset by an equal amo	ring Debt	in the Treasury			•••••	\$931,070,340 00 1,274,810 26 395,537,816 63 1,327,884,966 89 841,965,089 00	\$931, 070, 340 1, 280, 860 395, 680, 156 1, 328, 031, 356 830, 579, 089	00 26 63 89	1,888,000 00	\$4,050 142,340 146,390
ebt on which interest has bet bearing no interest Aggregate of i stificates and Treasury	s ceased since maturity	ring Debt	in the Treasury				\$931,070,340 00 1,274,810 26 395,537,816 63 1,327,884,966 89 841,965,089 00	\$931, 070, 340 1, 280, 860 395, 680, 156 1, 328, 031, 356 830, 579, 089	00 26 63 89		\$4,050 142,340 146,390
bebt on which interest has bebt bearing no interest. Aggregate of i ertificates and Treasury Aggregate of	s ceased since maturity interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a	ring Debt unt of cash and Treasur	in the Treasury y Notes	Casl	ı in the Treasu	Ty.	\$931,070,340 00 1,274,810 28 985,557,816 63 1,327,884,966 89 841,985,089 00 2,169,850,055 89	\$931, 070, 340 1, 280, 860 395, 680, 155 1, 328, 31, 356 830, 579, 089 2, 158, 610, 445	00 26 63 89 1 00 0	1,888,000 00	\$4,050 142,340 146,390
ebt on which interest has ebt bearing no interest Aggregate of stificates and Treasury Aggregate of Aggregate of Gold Coin and Bullion.	s ceased since maturity interest and non-interest bear Notes offset by an equal amo Debt, including Certificates a	ring Debt unt of cash and Treasur	in the Treasury y Notes	Casl	n in the Treasu	tificatestificates	\$931,070,340 00 1,274,810 26 395,537,816 63 1,327,884,966 80 841,965,089 00 2,169,850,055 89	\$331,070,340 1,280,860 385,680,156 1,382,631,386 830,679,089 2,158,610,445 \$356,985,089 \$456,217,000 28,783,000	00 26 63 89 00 1	1,888,000 00	\$4,050 142,340 146,390
est on which interest has eith bearing no interest. Aggregate of i rificates and Treasury Aggregate of Maggregate of i rificates and Bullion rust Funda— Gold Coin and Bullion rust Funda— Gold Coin Silver Dollars of 1890 Silver Dollars of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Bullion of 1890 Silver Bullion of 1890	s ceased since maturity interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a	ring Debt unt of cash and Treasur	in the Treasury y Notes \$356,985,08 \$456,217,000 394,237	Cash \$150,0	Gold Ce Silver Co Treasur Nationa Outstan Disbursi Post-Off	Ty.	\$931,070,340 00 1,274,810 28 395,557,816 69 1,327,884,966 89 841,965,089 00 2,169,850,055 89	\$331,070,340 1,280,860 385,680,156 1,328,631,356 830,679,089 2,158,610,445 2,158,610,445 2,158,610,445 2,158,610,445 2,158,610,445 4,642,838 8,625,630 14,064,283 8,625,630 4,966,283 4,966,283 4,966,283	00 226 889 00 00 00 00 00 47 \$34	1,388,000 00 1,386,000 00	\$4,050 142,340 146,390
est on which interest has ebt bearing no interest. Aggregate of i ertificates and Treasury Aggregate of of the state of	s ceased since maturity interest and non-interest bear Notes offset by an equal amo Debt, including Certificates a	ring Debt unt of cash and Treasur	\$356, 985, 088 \$456, 217, 000 \$394, 237 28, 368, 76	Cash \$150,0	Gold Ce. Silver C. Treasur. Nationa Outstan Disbursi Post-Om Miscella. Reserve	tificates tificates Notes of 1880. Bank 5 Per Cent Fund ing Checks and Drafts. g Officers' Balances E Department Account.	\$931,070,340 00 1,274,810 28 395,537,816 69 1,327,884,966 89 441,965,089 00 2,169,850,055 89	\$331,070,340 1,280,860 385,680,156 1,328,631,356 830,679,089 2,158,610,445 2,158,610,445 28,763,000 28,763,000 28,763,000 38,763,000 44,064,293 8,4,06	00 889 00 0 1 889 1 00 0 3 889 1 00 447 883 150 0 889 1	1, 388, 000 00 1, 386, 000 00 1, 965, 089 00 2, 539, 910 38 000, 000 00 974, 599 00	\$4,050 142,340 146,390 146,390 \$924,504,999
est on which interest has ebt bearing no interest. Aggregate of isrtificates and Treasury Aggregate of Aggregate of isrtificates and Treasury Aggregate of Old Coin and Bullion and Silver Dollars of 1890 Silver Bollars of 1890 Silver Bollars of 1890 Silver Bollars of 1890 Silver Bollars of 1890 Control Coin and Bullion of 1890 Silver Bollars of 1890 Silver Bollars of 1890 Silver Bollars of 1890 Treasury Notes of 1800 National Bank Notes of 1800 National Bank Notes of 1800 Aggregate of the 1800 Aggregate of 1800 Aggregate of 1800 Silver Bollars of 1800 National Bank Notes of 1800 Fractional Silver Coin Silver Forticates Silver Bollars of 1800 National Bank Notes of 1800 Fractional Silver Coin Silver Coin Silver Bollars of 1800 National Bank Notes of 1800	s ceased since maturity. interest and non-interest bear Notes offset by an equal amo Debt, including Certificates a	ring Debt unt of cash and Treasur \$55,789,935 42,221,070 8,771,488	### ### ##############################	Cash \$150,0	Gold Ce. Silver C. Treasur. Nationa Outstan Disbursi Post-Om Miscella. Reserve	tificates rtificates Notes of 1880. Bank 5 Per Cent Fund ing Checks and Drafts. ng Officers' Balances e Department Account eous Items	\$931,070,340 00 1,274,810 28 395,537,816 69 1,327,884,966 89 441,965,089 00 2,169,850,055 89	\$331,070,340 1,280,860 385,680,156 1,328,631,356 830,679,089 2,158,610,445 2,158,610,445 28,763,000 28,763,000 28,763,000 38,763,000 44,064,293 8,4,06	00 889 00 0 1 889 1 00 0 3 889 1 00 447 883 150 0 889 1	1, 388, 000 00 1, 386, 000 00 1, 965, 089 00 2, 539, 910 38 000, 000 00 974, 599 00	\$4,050 142,340 146,390 146,390 \$924,504,999
est on which interest has ebt bearing no interest. Aggregate of isrtificates and Treasury Aggregate of aggregate of Gold Coin and Bullion Filter Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Treasury Notes of Dollars Silver Dollars of 1890 Silver Bullion of 1890 Treasury Notes of 1890 National Bank Notes. Tractional Silver Coin Fractional Currency. Minor Coin. Bonds and Interest paid	s ceased since maturity. interest and non-interest bear Notes offset by an equal amo Debt, including Certificates a	ring Debt unt of cash and Treasur; \$55,788,935 42,221,070 8,771,458	\$356, 985, 08 \$456, 217, 000 \$394, 237 28, 388, 76	Casi 9 00 0 00 7 700 3 00 841,9	Gold Ce. Silver C. Treasur. Nationa Outstan Disbursi Post-Om Miscella. Reserve	tificates rtificates Notes of 1880. Bank 5 Per Cent Fund ing Checks and Drafts. ng Officers' Balances e Department Account eous Items	\$931,070,340 00 1,274,810 28 395,537,816 69 1,327,884,966 89 441,965,089 00 2,169,850,055 89	\$331,070,340 1,280,860 385,680,156 1,328,631,356 830,679,089 2,158,610,445 2,158,610,445 28,763,000 28,763,000 28,763,000 38,763,000 44,064,293 8,4,06	00 889 00 0 1 889 1 00 0 3 889 1 00 447 883 150 0 889 1	1, 388, 000 00 1, 386, 000 00 1, 965, 089 00 2, 539, 910 38 000, 000 00 974, 599 00	\$4,050 142,340 146,390 146,390 \$924,504,999
Aggregate of iertificates and Treasury Aggregate of iertificates and Treasury Aggregate of General Fundage of Gener	s ceased since maturity. interest and non-interest bear Notes offset by an equal amo Debt, including Certificates s	\$55,783,935 42,221,070 8,771,458 15,559,332 9,282,347 12,937,219 12,002,930	\$356, 985, 08 \$456, 217, 000 \$394, 237 28, 368, 762	Cash\$150,0 9,000 7,000 3,000 841,9	Gold Ce. Silver C. Treasur. Nationa Outstan Disbursi Post-Off Miscella: Reserve Availab	tificates rtificates Notes of 1880. Bank 5 Per Cent Fund ing Checks and Drafts. ng Officers' Balances e Department Account eous Items	\$931,070,340 00 1,274,810 28 395,537,816 69 1,327,884,966 89 441,965,089 00 2,169,850,055 89	\$331,070,340 1,280,860 385,680,156 1,328,631,356 830,679,089 2,158,610,445 2,158,610,445 28,763,000 28,763,000 28,763,000 38,763,000 44,064,293 8,4,06	00 889 00 0 1 889 1 00 0 3 889 1 00 447 883 150 0 889 1	1, 388, 000 00 1, 386, 000 00 1, 965, 089 00 2, 539, 910 38 000, 000 00 974, 599 00	\$4,050 142,340 146,390
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Beton which interest has bebt bearing no interest. Aggregate of prificates and Treasury Aggregate of a string no interest. Aggregate of a string no interest of the string n	s ceased since maturity. interest and non-interest bear Notes offset by an equal amo Debt, including Certificates a personal state of the state of the state of the state of United States. ates Disbursing Officers. ary June 30, 1902, exclusive of ury July 31, 1902, exclusive of ng the month.	### ### ### ### ### ### ### ### ### ##	in the Treasury y Notes	Cast\$150,0 9 00 0 00 7 00 3 00 841,9 8 16 1 22 • 288,5 1,278,4	Gold Ce Silver Correasur Nationa Outstann Disbursi Post-Off Miscella: Reserve Availab 114,509 88 179,598 88 To	tificates rtificates Notes of 1880. Bank 5 Per Cept Fund. ing Checks and Drafts g Officers' Balances. e Department Account. eous Items. Fund e Cash Balance	\$931,070,340 00 1,274,810 26 895,557,816 60 1,327,884,966 89 841,965,089 00 2,169,850,055 89	\$331,070,340 1,280,860 385,680,156 1,328,031,356 830,679,089 2,158,610,445 \$356,925,092 \$456,217,000 28,763,000 14,064,263 8,625,992 52,533,182 4,996,292 2,349,669	00	1,388,000 00 1,386,000 00 1,965,089 00 2,539,910 38 000,000 00 974,599 00	\$4,050 142,340 146,390 146,390 \$924,504,999 383,974,591 1,278,479,598
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Norg.—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 \$33,223,265.14 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, 1902.