STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES For the Month of July, 1905.

			Inter	est-bearing Deb	t.				
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN	WHEN REDEEMABLE.	INTEREST PAYABLE.	Amount Issued.	Ουτ	STANDING JULY 3	, 1905.
			ISSUED.			• •	Registered.	Coupon.	Total.
onsols of 1930 an of 1908-1918 inded Loan of 1907	March 14, 1900. June 13, 1898. July 14, 1870, and January 20, 1871. February 26, 1879. January 14, 1875.	2 per cent 3 per cent	1900 1898	After April 1, 1930 After August 1, 1908	. J., O., J., and A A., N., F., and M J., A., J., and O	\$542,909,950 00 198,792,660 00 740,931,750 00 40,012,750 00	\$535, 198, 350 0 43, 130, 400 0 116, 988, 500 0	\$7,711,600 00 34,004,960 00 39,607,900 00	\$542,909,950 77,135,380 156,596,400
	February 26, 1879	4 per cent 4 per cent 4 per cent	1877-1879. 1879. 1895-1896			740,931,750 00 40,012,750 00 162,315,400 00	92,803,300 0		136, 596, 400 27, 110 118, 489, 900
Aggregate of Interest- Bearing Debt						1,684,962,510 00	788, 120, 550 0	107,011,060 00	895, 158, 720 (
		Debt on w	hich Int	erest has Ceased	since Maturity.				
unded Loan of 1891, contin unded Loan of 1891, matu oan of 1904, matured Febr	nued at 2 per cent, called for redemp red September 2, 1891 uary 2, 1904 is dates prior to January 1, 1861, and	tion May 18, 1900; in	terest cease	d August 18, 1900					. \$ 82,200 (45,700 (191,050 (945,785 2
	is dates prior to January 1, 1861, and bt on which interest has ceased since								945,785 2 . 1,264,735 2
			Debt 1	bearing no Inter	est.				
Inited States Notes	February 25, 1862; July 11, 1862; July 17, 1861; February 12, 1862	March 3, 1863							\$346,681,016 (53,282 a
Sational Bank Notes.	July 14, 1890 July 17, 1862 ; March 3, 1863 ; Jun								31, 889, 869 0 6, 867, 109 0
	bt bearing no interest								385, 491, 276 5
	Certifi	cates and Not	es Issue	d on Deposits of	Coin and Silver	Bullion.			
*****	• • •	CLASSIFICATI					IN THE TREASURY.	IN CIRCULATION.	Amount Issued.
Gold Certificates							\$24,974,090 00 7,631,049 00	\$ 493, 437, 879 00	\$518, 411, 969 (
Gold Certificates March 3, 1863; July 12, 1882; March 14, 1900. Silver Certificates. February 28, 1878; August 4, 1886; March 3, 1887; March 14, 1900. Treasury Notes of 1890. July 14, 1880; March 14, 1900.							41,425 00	\$493, 437, 879 00 458, 518, 951 00 9, 123, 575 00	\$518, 411, 969 (466, 150, 000 (9, 165, 000 (
Aggregate of Ce	rtificates and Treasury Notes, offset	by cash in the Trea	sury	·····			32,646,564 00	961,080,405 00	993, 726, 969
	•	R	ECA	PITULAT	ION.				
					•			· · · · · · · · · · · · · · · · · · ·	
	(CLASSIFICATION.		•	······································	JULY 31, 1905.	JUNE 30, 1905.	INCREASE.	DECREASE
interest-bearing Dobt									DECREASE
Debt bearing no interest	ceased since maturity		•••••	•••••••	••••••	\$895, 158, 720 00 1, 264, 735 26 385, 491, 276 58	\$895, 158, 340 0 1, 370, 245 2 385, 828, 509 5	\$380 00	\$105, 510 (337, 233 (
Aggregate of in Pertificates and Treasury 1	ceased since maturity nterest and non-interest bearing Del Notes offset by an equal amount of c	ot ash in the Treasury	,			\$895, 158, 720 00 1, 264, 735 26 385, 491, 276 58 1, 281, 914, 731 84 993, 728, 969 00	\$895, 158, 340 0 1, 370, 245 2 385, 828, 509 5 1, 282, 357, 094 8 992, 257, 969 0	\$380 00 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$105,510 (337,233 (442,743 (
Aggregate of in Pertificates and Treasury 1	ceased since maturity	ot ash in the Treasury	,			\$895, 158, 720 00 1, 264, 735 26 385, 491, 276 58 1, 281, 914, 731 84 993, 728, 969 00	\$895, 158, 340 0 1, 370, 245 2 385, 828, 509 5 1, 282, 357, 094 8	\$380 00 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$105,510 (337,233 (442,743 (
Aggregate of in Pertificates and Treasury 1	ceased since maturity nterest and non-interest bearing Del Notes offset by an equal amount of c	ot ash in the Treasury				\$895, 158, 720 00 1, 264, 735 26 385, 491, 276 58 1, 281, 914, 731 84 993, 728, 969 00	\$895, 158, 340 0 1, 370, 245 2 385, 828, 509 5 1, 282, 357, 094 8 992, 257, 969 0	\$380 00 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$105,510 (337,233 (442,743 (
Debt bearing no interest Aggregate of i Certificates and Treasury P Aggregate of J	ceased since maturity nterest and non-interest bearing Del Notes offset by an equal amount of c	ot. ash in the Treasury Isury Notes	Casl	1 in the Treasury	y. Roates	\$995, 158, 720 00 1, 204, 735 26 385, 491, 275 58 1, 281, 914, 737 58 1, 281, 914, 737 84 993, 723, 960 00 2, 275, 641, 700 84	\$985, 155, 340 0 1, 370, 245 2 385, 823, 509 55 1, 282, 857, 044 8 992, 237, 969 0 2, 374, 615, 063 8 \$513, 411, 969 0 465, 150, 000 0	\$ \$380 00 \$ \$380 00 \$ \$380 00 1,469,000 00 1,469,380 00 \$ 1,469,380 00	\$105,510 (337,233 (442,743 (
Aggregate of i Certificates and Tressury I Aggregate of i Aggregate of i Reserve Fund- Gold Coin and Bullion Thus Funds- Hold Coin	ceased since maturity. nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tres	st. ash in the Treasury sury Notes	Casi \$150,0	1 in the Treasury (00,000 00 Gold Certii Silver Cert Treasury 1 Netional B	y. Roates ificates Votes of 1890	\$995, 158, 720 00 1, 224, 735 26 385, 491, 276 58 1, 281, 914, 731 84 993, 723, 962 00 2, 275, 641, 700 84	\$985, 155, 340 0 1, 370, 245 9 385, 828, 509 5 1, 382, 357, 064 8 992, 237, 969 0 2, 274, 615, 063 8 \$518, 411, 969 0 466, 150, 000 0 9, 165, 000 0 17, 458, 419, 33	\$9933, 728, 969 00	\$105,510 (337,233 (442,743 (
Aggregate of 1 Certificates and Treasury I Aggregate of 1 Aggregate of 1 Gold Coin and Bullion Fuel Funds- Gold Coin Silver Dollars of 1890	ceased since maturity nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tres	st. ash in the Treasury sury Notes	Casi \$150,0 9 00 0 00	in the Treasury 000,000 00 Gold Certin Silver Cert Treasury 1 National B Outstandin Diebursing 728,969 00	y. ficates	\$395, 158, 720 00 1,204, 735 26 385, 491, 275 58 1,281, 914, 731 84 993, 726, 962 00 2,275, 641, 700 84	\$985, 155, 340 0 1, 370, 245 9 385, 828, 509 5 1, 382, 357, 044 8 992, 237, 969 0 2, 274, 615, 063 8 \$518, 411, 969 0 466, 150, 000 0 9, 165, 000 0 9, 165, 000 0 174, 653, 412 37 56, 010, 069 2	\$ \$993, 726, 969 00	\$105, 510 337, 233 442, 743
Aggregate of i Certificates and Tressury I Aggregate of I Aggregate of I Gold Coin and Bullion Funds- Gold Coin and Bullion Silver Dollars of 1890 General Fund- Gold Coin and Bullion	ceased since maturity. nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tres (49, 398 24, 974	st. sab in the Treasury sury Notes \$518,411,90 446,150,00 9,165,00 703 58	Casi \$150,0 9 00 0 00	Gold Certi Silver Cert Treasury 1 National B Outstandin Disburging 728,969 00 Silver Cert Treasury 2 National B Disburging Miscellanec	y. ficates	\$995, 158, 720 00 1, 224, 735 28 385, 491, 276 58 1, 281, 914, 731 84 993, 723, 682 00 2, 275, 641, 700 84	\$985, 155, 340 0 1, 370, 245 9 385, 828, 509 5 1, 382, 357, 044 9 992, 237, 969 0 2, 274, 615, 063 8 45518, 411, 969 0 4463, 150, 000 0 9, 165, 000 0 15, 155, 000 0 15, 155, 155, 155, 155, 155, 155, 155,	\$993, 726, 969 00 90, 856, 319 40	
Aggregate of 1 Certificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Gold Coin and Bullion Fust Funds- Gold Coin and Bullion Silver Dollars of 1960 General Fund- Gold Coin and Bullion. Silver Dollars of 1960 Silver Dollars of 1960 Silver Dollars of Dollars of Silver Dollars o	ceased since maturity nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tres (40, 398 24, 674 18, 822 19, 825 19, 825	st. ssb in the Treasury sury Notes \$518,411,96 446,150,00 9,165,00 9,165,00 9,165,00 10,00 1	Casi \$150,0 9 00 0 00	Gold Certin 000,000 00 Gold Certin Silver Cert Silver Cert Treasury 1 National B Outstandin Disbursing Post-Office Miscellanec Reserve F	y. ficates	\$395, 158, 720 00 1,204, 735 26 385, 491, 275 58 1,281, 914, 731 84 993, 726, 661 2,275, 641, 700 84	\$985,155,340 1,370,245 2 385,828,509 5 1,322,357,045 8 992,237,969 0 2,274,615,063 8 \$515,411,969 0 466,150,000 0 9,165,000 0 17,435,412 9 12,512,769 12,512,769 12,512,769 12,512,769 12,512,769 2,274,809 2 2,748,809 2 2,105,314 0	\$993, 726, 969 00 90, 856, 319 40	\$105, 510 337, 233 442, 743 442, 743 442, 743 \$1, 084, 583, 288
Aggregate of 1 Certificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Gold Coin and Bullion Fust Funds- Gold Coin and Bullion Silver Dollars of 1990 Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Silver Dollars of 1990 Gold Cortificates Silver Collars of 1990 Silver Collars Notes Silver Dollars Notes Silver Dollars Notes Silver Dollars Notes Silver Dollars Notes Silver Dollars Notes Silver Dollars Notes	ceased since maturity nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tres (40, 398 24, 674 18, 822 19, 825 19, 825	st. ssb in the Treasury sury Notes \$518,411,96 446,150,00 9,165,00 9,165,00 9,165,00 10,00 1	Casi \$150,0 9 00 0 00	Gold Certin 000,000 00 Gold Certin Silver Cert Silver Cert Treasury 1 National B Outstandin Disbursing Post-Office Miscellanec Reserve F	y. ficates	\$395, 158, 720 00 1,204, 735 26 385, 491, 275 58 1,281, 914, 731 84 993, 726, 661 2,275, 641, 700 84	\$985,155,340 1,370,245 2 385,828,509 5 1,322,357,045 8 992,237,969 0 2,274,615,063 8 \$515,411,969 0 466,150,000 0 9,165,000 0 17,435,412 9 12,512,769 12,512,769 12,512,769 12,512,769 12,512,769 2,274,809 2 2,748,809 2 2,105,314 0	\$993, 726, 969 00 90, 856, 319 40	\$105, 510 (337, 233 (442, 743 (442, 743 (442, 743 (\$1, 064, 583, 288
Aggregate of 1 Pertificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion Pust Funds- Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars Silver Cotificates Silver Cotificates Silver Dollars Silver Cotificates Silver Cotificat	ceased since maturity. nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tree (40, 398 24, 674 16, 824 16, 824 17, 631 18, 827 18, 827 18, 827 18, 827 19, 828 10, 248 10, 248	\$518,411,96 466,150,00 793 52 ,060 00 ,049 00 ,319 00 ,593 88 ,241 00 ,241 00 ,241 00 ,241 00 ,179 34 ,251 00 ,179 34	Casi \$150,0 9 00 0 00	Gold Certin 000,000 00 Gold Certin Silver Cert Silver Cert Treasury 1 National B Outstandin Disbursing Post-Office Miscellanec Reserve F	y. ficates	\$395, 158, 720 00 1,204, 735 26 385, 491, 275 58 1,281, 914, 731 84 993, 726, 661 2,275, 641, 700 84	\$985,155,340 1,370,245 2 385,828,509 5 1,322,357,045 8 992,237,969 0 2,274,615,063 8 \$515,411,969 0 466,150,000 0 9,165,000 0 17,435,412 9 12,512,769 12,512,769 12,512,769 12,512,769 12,512,769 2,274,809 2 2,748,809 2 2,105,314 0	\$993, 726, 969 00 90, 856, 319 40	\$105, 510 337, 233 (442, 743 (442, 743 (442, 743 (\$1, 064, 583, 288
Aggregate of 1 Certificates and Treasury I Aggregate of 1 Aggregate of 1 A	ceased since maturity nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tree 449,308 24,974 7,874 19,302 3,822 3,822 15,244 17,222 3,822	\$518, 411,96 468,150,00 793 52 ,060 00 ,049 00 ,319 00 ,593 85 ,060 00 ,319 00 ,593 85 ,060 00 ,319 00 ,593 85 ,061 00 ,179 4 ,221 00 ,179 4 ,221 00 ,150 28 ,067 00 ,972 00 151,034,30	Casi \$150,0 9 00 0 00 9988,7	Gold Certin 000,000 00 Gold Certin Silver Cert Silver Cert Treasury 1 National B Outstandin Disbursing Post-Office Miscellanec Reserve F	y. ficates	\$395, 158, 720 00 1,204, 735 26 385, 491, 275 58 1,281, 914, 731 84 993, 726, 661 2,275, 641, 700 84	\$985,155,340 1,370,245 2 385,828,509 5 1,322,357,045 8 992,237,969 0 2,274,615,063 8 \$515,411,969 0 466,150,000 0 9,165,000 0 17,435,412 9 12,512,769 12,512,769 12,512,769 12,512,769 12,512,769 2,274,809 2 2,748,809 2 2,105,314 0	\$993, 726, 969 00 90, 856, 319 40	\$105, 510 (337, 233 (442, 743 (442, 743 (
Aggregate of 1 Certificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion Funda- Gold Coin and Bullion Silver Dollars of 1890 General Fund- Gold Corin and Bullion Gold Corin and Bullion Gold Corin and Bullion Gold Corin and Bullion Gold Corin and Bullion Silver Collars Silver Collars Bulion Silver Collars Fractional Silver Coll. Fractional Silver Collars Bondas and Interest paid. Bondas and Interest paid. Bondas Bont Darocette	ceased since maturity nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tres (40, 398 24, 974 7, 633 10, 822 15, 244 17, 222 18, 670 787 awaiting reimbursement. 199- 10, 104 10, 104	\$518, 411, 96 \$518, 411, 96 468, 150, 00 468, 150, 00 468, 150, 00 468, 150, 00 9, 105, 00 793, 52 ,060, 00 ,049, 00 ,611, 00 ,511, 00 ,177, 78 ,521, 00 ,512, 00 ,513, 00 ,513, 00 ,513, 00 ,513, 00 ,513, 00 ,513, 00 ,177, 78 ,225, 00 151, 034, 30 109, 75	Casi \$150,0 9 00 0 00 9 998,7 9 988,7 9 988,7	Gold Certin 000,000 00 Gold Certin Silver Cert Silver Cert Treasury 1 National B Outstandin Disbursing Post-Office Miscellanec Reserve F	y. ficates	\$395, 158, 720 00 1,204, 735 26 385, 491, 275 58 1,281, 914, 731 84 993, 726, 661 2,275, 641, 700 84	\$985,155,340 1,370,245 2 385,828,509 5 1,322,357,045 8 992,237,969 0 2,274,615,063 8 \$515,411,969 0 466,150,000 0 9,165,000 0 17,435,412 9 12,512,769 12,512,769 12,512,769 12,512,769 12,512,769 2,274,809 2 2,748,809 2 2,105,314 0	\$993, 726, 969 00 90, 856, 319 40	\$105, 510 337, 233 (442, 743 (442, 743 (442, 743 (\$1, 064, 583, 288
Aggregate of 1 Certificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion Trust Funds- Gold Coin and Bullion Nuer Dollars Silver Dollars of 1860 General Fund- Gold Cori and Bullion Gold Cori and Bullion Gold Cori and Bullion Gold Cori and Bullion Gold Cori and Bullion Silver Collars Silver Corificates Silver Corificates Silver Dollars Silver Corificates Silver Corificates Silver Collars Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Treasure of 1860 Treasure of 1860 Automal Sank Notes To Credit of United Sta	ceased since maturity. nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tree	\$518, 411, 96 \$518, 411, 96 468, 150, 00 468, 150, 00 468, 150, 00 9, 105, 00 793, 52 ,060, 00 ,049, 00 ,049, 00 ,611, 00 ,517, 04 ,525, 00 ,177, 78 ,524, 00 ,537, 80 ,627, 20 151, 034, 30 ,009, 64 ,100, 75 65, 716, 11	Casi \$150,0 9 00 0 00 9 998,7 9 988,7 9 988,7	Gold Certin 000,000 00 Gold Certin Silver Cert Silver Cert Treasury 1 National B Outstandin Disbursing Post-Office Miscellanec Reserve F	y. ficates	\$395, 158, 720 00 1,204, 735 26 385, 491, 275 58 1,281, 914, 731 84 993, 726, 661 2,275, 641, 700 84	\$985,155,340 1,370,245 2 385,828,509 5 1,322,357,045 8 992,237,969 0 2,274,615,063 8 \$515,411,969 0 466,150,000 0 9,165,000 0 17,435,412 9 12,512,769 12,512,769 12,512,769 12,512,769 12,512,769 2,274,809 2 2,748,809 2 2,105,314 0	\$993, 726, 969 00 90, 856, 319 40	\$105, 510 337, 233 442, 743 442, 743 442, 743 \$1, 084, 583, 288
Aggregate of 1 Certificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion Trust Funds- Gold Coin and Bullion Nuer Dollars Silver Dollars of 1860 General Fund- Gold Cori and Bullion Gold Cori and Bullion Gold Cori and Bullion Gold Cori and Bullion Gold Cori and Bullion Silver Collars Silver Corificates Silver Corificates Silver Dollars Silver Corificates Silver Corificates Silver Collars Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Silver Corificates Treasure of 1860 Treasure of 1860 Automal Sank Notes To Credit of United Sta	ceased since maturity. nterest and non-interest bearing Dei Notes offset by an equal amount of c Debt, including Certificates and Tres \$40,508	\$518, 411, 96 \$518, 411, 96 468, 150, 00 468, 150, 00 468, 150, 00 468, 150, 00 9, 105, 00 793, 52 ,060, 00 ,049, 00 ,611, 00 ,511, 00 ,177, 78 ,521, 00 ,512, 00 ,513, 00 ,513, 00 ,513, 00 ,513, 00 ,513, 00 ,513, 00 ,177, 78 ,225, 00 151, 034, 30 109, 75	Casi \$150,0 9 00 0 00 9 988,1 9 18 9 18 9 82 1 64	a in the Treasury 000,000 00 Gold Certii Silver Cart Treasury 1 National B Outstandin Disbursing Post-Office Miscellanet Reserve F Available 722,050 12	y. Reates Notes of 1890 ank 5 per Cent Fund g Checks and Warrant Officers' Balances Department Account und Cash Balance	\$995, 158, 720 00 1, 204, 735 26 385, 491, 275 58 1, 281, 914, 731 84 993, 726, 962 00 2, 275, 641, 700 84	\$985,155,340 0 1,370,245 2 365,823,509 5 1,282,357,064 5 982,237,969 0 2,274,615,063 5 \$513,411,969 0 466,150,000 0 9,165,000 0 9,165,000 0 12,512,789 7 56,010,003 2 2,782,809 0 2,105,314 0 	\$993, 726, 969 00 90, 856, 319 40 129, 865, 730 72	\$105, 510 (337, 233 (442, 743 (442, 743 (442, 743 (\$1, 064, 583, 288
Aggregate of 1 Pertificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion Fust Funds- Gold Coin and Bullion Silver Dollars of 1860 Silver Dollars of 1860 Silver Collars Silver Collars Silver Cortificates Silver Cortificates Si	ceased since maturity. nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tree	5t. ash in the Treasury isury Notes \$518,411,96 446,150,000 9,165,000 763 62 600 00 640 00 783 62 630 00 783 62 630 00 783 62 630 00 783 62 630 00 783 62 697 00 150 25 697 00 151,034,30 605 76 665,716,11 747 32 8,972,62	Cas1 \$150,0 9 00 0 00 9 988,1 9 18 9 18 9 82 1 64 220,1	a in the Treasury 000,000 00 Gold Certii Silver Cart Treasury 1 National B Outstandin Disbursing Post-Office Miscellanet Reserve F Available 722,050 12	y. ficates	\$995, 158, 720 00 1, 204, 735 26 385, 491, 275 58 1, 281, 914, 731 84 993, 726, 962 00 2, 275, 641, 700 84	\$985,155,340 0 1,370,245 2 365,823,509 5 1,282,357,064 5 982,237,969 0 2,274,615,063 5 \$513,411,969 0 466,150,000 0 9,165,000 0 9,165,000 0 12,512,789 7 56,010,003 2 2,782,809 0 2,105,314 0 	\$993, 726, 969 00 90, 856, 319 40 129, 865, 730 72	\$105, 510 337, 233 442, 743 442, 743 442, 743 \$1, 084, 583, 288 279, 865, 730
Aggregate of 1 Pertificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion Frust Funds- Gold Coin and Bullion Silver Dollars of 1960 Silver Dollars of 1960 Silver Dollars of 1960 Silver Dollars of 1960 Silver Coilars of 1960 National Bank Notes Practional Silver Coin Fractional Silver Coin Bonds and Interest paid. In Treasury Notes of 1960 In Treasury of Philippine I to Credit of Treasurer To Credit of United Sta Total Sab balance in the Treasure	ceased since maturity. nterest and non-interest bearing Dei Notes offset by an equal amount of c Debt, including Certificates and Tres (49) 508 (49) 50	\$1.00 \$518,411,90 \$518,411,90 \$465,150,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$110,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,000 \$100	Casi 900 900 900 993, 7 916 993, 7 918 220, 7 184 220, 7	1 in the Treasury 000,000 00 Gold Certii Silver Cart Treasury 1 National B Outstandin Disbursing Post-Office Miscellanet Reserve F Available '22,050 12 12 Total	y. ficates	\$995, 158, 720 00 1, 204, 735 26 385, 491, 275 58 1, 281, 914, 731 84 993, 726, 982 00 2, 275, 641, 700 84	\$985,155,340 0 1,370,245 2 385,822,509 5 1,282,357,045 8 992,237,969 0 2,274,615,063 8 \$513,411,969 0 466,150,000 0 9,165,000 0 17,455,412 8 2,782,809 0 2,105,314 0 	\$993, 726, 969 00 90, 856, 319 40 155, 600, 00 00 1, 469, 00 00 1, 469, 00 00 1, 469, 00 00 1, 469, 380 00 90, 856, 319 40 129, 865, 730 72	\$105, 510 337, 223 442, 743 442, 743 \$1, 084, 583, 288 279, 865, 730 1, 364, 449, 019 \$142, 490, 322 129, 855, 730
Aggregate of 1 Pertificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion Frust Funds- Gold Coin and Bullion Silver Dollars of 1960 Silver Dollars of 1960 Silver Dollars of 1960 Silver Dollars of 1960 Silver Coilars of 1960 National Bank Notes Practional Silver Coin Fractional Silver Coin Bonds and Interest paid. In Treasury Notes of 1960 In Treasury of Philippine I to Credit of Treasurer To Credit of United Sta Total Sab balance in the Treasure	ceased since maturity. nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tree (40, 398 (40, 398) (40, 398) (\$10,000 \$519,411,90 \$519,411,90 \$465,150,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$110,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,00 \$100,000 \$100	Casi 900 900 900 993, 7 916 993, 7 918 220, 7 184 220, 7	1 in the Treasury 000,000 00 Gold Certii Silver Cart Treasury 1 National B Outstandin Disbursing Post-Office Miscellanet Reserve F Available '22,050 12 12 Total	y. ficates	\$995, 158, 720 00 1, 204, 735 26 385, 491, 275 58 1, 281, 914, 731 84 993, 726, 982 00 2, 275, 641, 700 84	\$985,155,340 0 1,370,245 2 385,822,509 5 1,282,357,045 8 992,237,969 0 2,274,615,063 8 \$513,411,969 0 466,150,000 0 9,165,000 0 17,455,412 8 2,782,809 0 2,105,314 0 	\$993, 726, 969 00 90, 856, 319 40 155, 600, 00 00 1, 469, 00 00 1, 469, 00 00 1, 469, 00 00 1, 469, 380 00 90, 856, 319 40 129, 865, 730 72	\$1.05, 510 337, 233 442, 743 442, 743 \$1, 084, 583, 288 279, 865, 730 1, 364, 449, 019 \$142, 490, 322 129, 855, 730
Aggregate of 1 Pertificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion. Fust Funds- Gold Coin and Bullion. Silver Dollars of 1860. Silver Dollars of 1860. Silver Coin and Bullion. Gold Coin and Bullion. Treasury Notes of 1860. Interest paid. Bonds and Interest paid. In National Bank Doposita. To Credit of United Sta To Credit of United Sta To Credit of United Sta Total	ceased since maturity. nterest and non-interest bearing Del Notes offset by an equal amount of c Debt, including Certificates and Tree \$40,308	st. ash in the Treasury isury Notes	Casl \$150,0 9 00 0 00 9 988,1 9 18 9 18 9 82 1 64 220,1 1,304,4 	a in the Treasury 300,000 00 Silver Certi Silver Certi Silver Certi Treasury 1 National B Outstandin Disbursing Post-Office Miscellanet Reserve F Available 322,060 12 140,019 12 Total EMORANDUM.	y. Reates	\$995, 158, 720 00 1, 204, 735 26 385, 491, 275 58 1, 281, 914, 731 84 993, 720, 969 00 2, 275, 641, 700 84	\$985, 155, 340 00 1, 370, 245 2 385, 823, 509 5 1, 282, 367, 064 8 \$922, 237, 969 00 2, 274, 615, 063 8 \$518, 411, 969 00 466, 150, 000 0 9, 165, 000 0 9, 165, 000 0 12, 512, 780 7 56, 010, 003 2 2, 782, 809 0 2, 105, 314 0 	\$993,726,969 00 90,856,319 40 129,865,730 72	\$105, 510 337, 233 442, 743 442, 743 442, 743 \$1, 084, 583, 288 279, 865, 730 1, 364, 449, 019 \$142, 490, 322 129, 865, 730 12, 624, 592
Aggregate of 1 Certificates and Treasury I Aggregate of 1 Aggregate of 1 Aggregate of 1 Aggregate of 1 Reserve Fund- Gold Coin and Bullion. Fust Funds- Gold Coin and Bullion. Silver Dollars of 1860. General Fund- Gold Coin and Bullion. Gold Corin and Bullion. Silver Collars. Silver Corificates. Silver Collars. Treasury Notes of 1860. Fractional Silver Corin. Fractional Silver Corin. Minor Coricurrency. Minor Coricurrency. Minor Coricurrency To Credit of United Sta To Credit of United Sta Total Cash balance in the Treasure Decrease durfu	ceased since maturity. nterest and non-interest bearing Dei Notes offset by an equal amount of c Debt, including Certificates and Tres (49) 508 (49) 50	st. ash in the Treasury isury Notes	Casi \$150,0 9 00 0 00 9 983,7 9 18 9 18 9 32 1 64 220,1 1,364,4 MD om Paci	a in the Treasury 300,000 00 Silver Certi Silver Certi Silver Certi Treasury 1 National B Outstandin Disbursing Post-Office Miscellanet Reserve F Available 322,060 12 140,019 12 Total EMORANDUM.	y. Reates	\$995, 158, 720 00 1, 204, 735 26 385, 491, 275 58 1, 281, 914, 731 84 993, 720, 969 00 2, 275, 641, 700 84	\$985, 155, 340 00 1, 370, 245 2 385, 823, 509 5 1, 282, 367, 064 8 \$922, 237, 969 00 2, 274, 615, 063 8 \$518, 411, 969 00 466, 150, 000 0 9, 165, 000 0 9, 165, 000 0 12, 512, 780 7 56, 010, 003 2 2, 782, 809 0 2, 105, 314 0 	\$993, 726, 969 00 90, 856, 319 40 156,000,000 00 1, 469, 000 00 90, 856, 319 40 129, 865, 730 72 Construction.	\$105,510 337,233 442,743 442,743 442,743 \$1,084,583,288 279,865,730 1,364,449,019 \$142,490,322 129,865,730 12,624,592

HOTE.-The unpaid balance of the total indebtedness of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main on company of the Central Pacino and western racino main of the Central Pacino and western racino main of the Central Pacino and the Central Pacino and

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business July 31, 1905.