STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1904.

				Inter	est-bearing	Deb t	t.					
TITLE OF LOAN.	AUTHORIZING AC	Yr.	RATE.	WHEN	When Redeer	W A DY JO	INTEREST PAYABLE.	AMOUNT ISSUED.	Оυт	STANDING	August	81, 1904.
			TVATE.	Issund.	WARN IVEDRE		INIBRESI I ATABLE.		Registered.	Co	upon.	Total.
onsols of 1930oan of 1908-1918 unded Loan of 1907efunding Certificates oan of 1925	June 13, 1898	2 p 20, 1871 4 p 4 p	er cent	1900 1898 1877-1879 1879 1895-1896	After April 1,1 After August 1 After July 1,19 After February	1980 1,1908 907	J., O., J., and A A., N., F., and M J., A., J., and O do F., M., A., and N	\$542, 909, 950 00 198, 792, 660 00 740, 928, 700 00 40, 012, 750 00 162, 315, 400 00	\$584, 114, 800 41, 901, 120 115, 311, 100 92, 182, 850	00 41,2	795, 150 00 234, 240 00 282, 550 00 307, 050 00	\$542,909,950 77,135,360 156,593,650 28,770 118,489,900
Aggregate of Interest Bearing Debt	t-							1,684,959,460 00	783,509,870	_	318,990 00	895, 157, 630
							since Maturity.					1
	inued at 2 per cent, called for ured September 2, 1891 pruary 2, 1904 pus dates prior to January 1, bebt on which interest has cea											\$83,200 56,000 648,800 1,053,270 1,841,270
					aring no In							
Inited States Notes	February 25, 1862; July July 17, 1861; February	11, 1862; March 12, 1862	3, 1863									\$346,681,016 53,847
ractional Currency	July 17, 1862; March 3, 1	863; June 30, 186	34 ; less \$8,375,9	34 estimate	d as lost or destr	royed, A	ct of June 21, 1879					34,765,732 6,869,249 388,369,845
Aggregate of D	Debt bearing no interest	·		•		-						occ, oud, 010
					ed on Depo	sits of	Coin and Silver	Bullion.	In the			Amount
fold Certificates	March 3, 1863 : July 12, 1		CLASSIFICATIO			· · · · · · · · · · · · · · · · · · ·			TREASURY.	\$503,71		Issued.
Gold Certificates									\$23,617,510 00 6,808,840 00 56,813 00			\$527, 336, 969 (468, 329, 000 (12, 225, 000 (
Aggregate of C	Pertificates and Treasury Not	es, offset by cas	n in the Treast	ary					30, 483, 163 00	977,40	07,806 00	1,007,890,969
				ECA]	PITUL	A T	ION.		I		-	
									- 01 100	JULY 31, 1904. INCREASE.		_
The state of the s								AUGUST 31, 1904.		_		DECREASE
Debt on which interest ha Debt bearing no interest .	s ceased since maturity			· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •		••••••	\$895,157,630 00 1,841,270 26 388,369,845 88	\$895,157,540 1,881,130 387,824,321	00 26 38	\$90 00 545,524 00	\$39,860
Debt on which interest has Debt bearing no interest. Aggregate of Dertificates and Treasury	interest and non-interest bes Notes offset by an equal amo	aring Debt	the Treasury	• • • • • • • • • • • • • • • • • • • •		••••••		\$895, 157, 630 00 1, 841, 270 26 388, 369, 845 88 1, 285, 368, 746 14 1, 007, 890, 969 00	\$895,157,540 1,881,130 887,824,321 1,284,862,992 1,003,728,969	00 26 38 5 14 5 100 4,1	\$90 00 545, 524 00 545, 614 00 662, 000 00	\$39,860 39,860
Debt on which interest has been bearing no interest. Aggregate of Certificates and Treasury	s ceased since maturity	aring Debt	the Treasury					\$895, 157, 630 00 1, 841, 270 26 388, 369, 845 88 1, 285, 368, 746 14 1, 007, 890, 969 00	\$895,157,540 1,881,130 387,824,321	00 26 38 5 14 5 100 4,1	\$90 00 545,524 00 545,614 00	\$39,860 39,860
Debt on which interest has Debt bearing no interest. Aggregate of Dertificates and Treasury	interest and non-interest bes Notes offset by an equal amo	aring Debt	the Treasury		h in the Tro	easury	у.	\$895, 157, 630 00 1, 841, 270 26 388, 369, 845 88 1, 285, 368, 746 14 1, 007, 890, 969 00	\$895, 157, 540 1, 681, 130 887, 824, 321 1, 284, 862, 992 1, 003, 728, 969 2, 288, 591, 961	00 26 55 50 4, i 44 4, 7	\$90 00 545, 524 00 545, 614 00 662, 000 00	\$39,860 39,860
Debt on which interest habet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Aggregate of Georgian Control of the Control of	interest and non-interest bes Notes offset by an equal amo	aring Debt ount of cash in and Treasury N	the Treasury	Cas	th in the Tro	easury d Certifi er Certii	y. icates. icates. otes of 1890.	\$895, 157, 630 00 1, 841, 270 26 388, 389, 846 88 1, 285, 388, 746 88 1, 1007, 980, 988 00 2, 293, 259, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 821 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961	00 00 00 00 00 00 00 00 00 00 00 00 00	\$90 00 545,524 00 545,614 00 62,000 00 707,614 00	\$39,860 39,860
Debt on which interest habet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion Trust Funds— Gold Coin	interest and non-interest bes Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in and Treasury N	\$527, 338, 969 458, 329, 604 8, 316, 604	Cas \$150,0	on,000 00 Gold Silve Tree	d Certifier Certifier Natury Natural Bastanging	y. ficates ficates otes of 1890 unk 5 per Cent Fund y Checks and Warrant Officers' Balances.	\$395,157,630 00 1,841,270 26 388,369,846 88 1,285,368,746 14 1,007,890,969 00 2,293,259,715 14	\$895,157,540 1,881,130 387,824,321 1,224,862,992 2,288,591,961 2,288,591,961 . 527,336,969 468,329,000 12,225,000 . 18,304,665 10,582,819 60,517,600	00 00 00 00 00 00 00 00 00 00 00 00 00	\$90 00 545, 524 00 545, 614 00 662, 000 00	\$39,860 39,860
Beerve Fund— Gold Coin and Bullion Trust Funds— Gold Coin and Bullion Silver Dollars of 1890 . Silver Dollars of 1890 . Silver Bullion of 1890 . General Fund—	interest and non-interest bea Notes offset by an equal am Debt, including Certificates	aring Debt ount of cash in and Treasury N	\$527, 338, 969 408, 329, 900 8, 316, 649 9, 908, 351	\$150,0	oh in the Tro	d Certifi de Certifi asury N. ional Bastanding bursing I	y. icates ficates.	\$895, 157, 630 00 1, 841, 270 26 383, 389, 846 88 1, 285, 388, 746 84 1, 1007, 980, 988 00 2, 293, 259, 715 14	\$995, 157, 540 1, 881, 1390 887, 824, 321 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 12, 225, 5000 12, 225, 5000 18, 804, 695 10, 582, 905 10, 905	00 26 588 55 4, 144 4, 7	\$80 00 \$45, 524 00 \$45, 514 00 \$62,000 00 007, 614 00 \$80,969 00	\$39,860 39,860 39,860
Debt on which interest habet bearing no interest. Aggregate of Certificates and Treasury Aggregate of General Section of Certificates and Bullion Gold Coin and Bullion Gold Coin Silver Dollars	interest and non-interest bes Notes offset by an equal am Debt, including Certificates	### ##################################	\$527, 336, 969 405, 329, 000 8, 316, 329 1, 908, 351	\$150,0	oo, 000 00 Gold Silv. Tree Nat Outs Fors 190, 969 00 Mis	d Certification of the control of the certification	y. icates. ficates. otes of 1890. nuk 5 per Cent Fund. y Checks and Warrant Officers' Balances.	\$895, 157, 630 00 1, 841, 270 26 388, 389, 846 88 1, 1285, 388, 746 80 1, 295, 389, 746 90 2, 293, 259, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 821 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 527, 336, 969 468, 329, 000 12, 225, 000 12, 225, 000 12, 225, 000 12, 235, 000 13, 235, 000 14, 204, 665 10, 582, 255, 000 14, 204, 665 10, 582, 131, 668	00 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$90 00 \$45,524 00 \$45,514 00 \$62,900 00 \$707,614 00 \$90,969 00 \$90,970 31	\$39,860 39,860 39,860 \$1,102,981,236
Debt on which interest habet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Gold Coin and Bullion Gold Coin and Bullion Silver Dollars. Silver Dollars of 1890. General Fund— Gold Coin and Bullion Gold Certificates. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Tollars. Tollars. Tollars. Tollars. Tollars. Tollars. Tollars.	interest and non-interest bes Notes offset by an equal am Debt, including Certificates	\$25,894,784 28 22,617,510 00 19,685,440 00 2,105,164 22	\$527, 336, 969 408, 329, 000 8, 316, 908, 351	\$150,0	oo, 000 00 Gold Silv. Tree Nat Outs Fors 190, 969 00 Mis	d Certification of the control of the certification	y. icates. ficates. otes of 1890. ink 5 per Cent Fund y Checks and Warrant Officers Balwanes Department Account us Items	\$895, 157, 630 00 1, 841, 270 26 388, 389, 846 88 1, 1285, 388, 746 80 1, 295, 389, 746 90 2, 293, 259, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 821 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 527, 336, 969 468, 329, 000 12, 225, 000 12, 225, 000 12, 225, 000 12, 235, 000 13, 235, 000 14, 204, 665 10, 582, 255, 000 14, 204, 665 10, 582, 131, 668	00 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$90 00 545,524 00 545,614 00 682,000 00 707,614 00 690,969 00 990,270 31	\$39,860 \$9,860 39,860 \$1,102,981,286 297,975,364
Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Bullion Gold Coin and Bullion Certificates Silver Dollars Gold Coin Gold Certificates Gold Coin and Bullion Gold Certificates Silver Bullion Gold Certificates Certificate	interest and non-interest bes Notes offset by an equal am Debt, including Certificates	\$25,894,784 28 23,617,510 00 18,688,441 00 18,686,441 01 18,687,813 00 18,623,086 61 12,444,080 01	\$527, 336, 969 408, 329, 000 5, 316, 600 6, 3, 908, 351	\$150,0	oo, 000 00 Gold Silv. Tree Nat Outs Fors 190, 969 00 Mis	d Certification of the control of the certification	y. icates. ficates. otes of 1890. ink 5 per Cent Fund y Checks and Warrant Officers Balwanes Department Account us Items	\$895, 157, 630 00 1, 841, 270 26 388, 389, 846 88 1, 1285, 388, 746 80 1, 295, 389, 746 90 2, 293, 259, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 821 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 527, 336, 969 468, 329, 000 12, 225, 000 12, 225, 000 12, 225, 000 12, 235, 000 13, 235, 000 14, 204, 665 10, 582, 255, 000 14, 204, 665 10, 582, 131, 668	00 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$90 00 545,524 00 545,614 00 682,000 00 707,614 00 690,969 00 990,270 31	\$39,860 39,860 39,860 \$1,102,981,286
Debt on which interest habet bearing no interest. Aggregate of Certificates and Treasury Aggregate of Certificates and Treasury Aggregate of Certificates and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Certificates. Silver Dollars of 1890. General Fund— Gold Coin and Bullion Gold Certificates. Silver Bullion of 1890. General Fund— Treasury Notes of 1890 National Bank Notes. Fractional Silver Coin Fractional Silver Si	interest and non-interest bes Notes offset by an equal am Debt, including Certificates Debt, including Certificates	#25,894,784 28 23,617,510 00 19,688,441 00 2,105,134 22 13,899,797 00 56,813 00 655,37 71 655,37 71 655,37 70 103,438,907 65	\$527, 336, 969 468, 329, 000 8, 316, 649 3, 908, 351	Cas \$150,0 00 00 00 00 00 1,007,8	oo, 000 00 Gold Silv. Tree Nat Outs Fors 190, 969 00 Mis	d Certification of the control of the certification	y. icates. ficates. otes of 1890. ink 5 per Cent Fund y Checks and Warrant Officers Balwanes Department Account us Items	\$895, 157, 630 00 1, 841, 270 26 388, 389, 846 88 1, 1285, 388, 746 80 1, 295, 389, 746 90 2, 293, 259, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 821 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 527, 336, 969 468, 329, 000 12, 225, 000 12, 225, 000 12, 225, 000 12, 235, 000 13, 235, 000 14, 204, 665 10, 582, 255, 000 14, 204, 665 10, 582, 131, 668	00 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$90 00 545,524 00 545,614 00 682,000 00 707,614 00 690,969 00 990,270 31	\$39,860 39,860 39,860 \$1,102,981,236
Best on which interest habet bearing no interest. Aggregate of Certificates and Treasury Aggregate of General Fund— Gold Coin and Bullion Rust Fund— Gold Coin	interest and non-interest bes Notes offset by an equal am Debt, including Certificates in the second secon	\$25, 894, 784, 28 23, 617, 510, 00 6, 808, 840, 00 19, 688, 441, 00 2, 105, 134, 22 13, 899, 797, 00 18, 623, 986, 61 12, 444, 690, 07 165, 317, 71 17, 357, 05 103, 436, 907, 05 9, 404, 510, 95	\$527, 336, 969 408, 329, 000 8, 316, 649 3, 908, 351	Cas \$150,0 00 00 00 01 1,007,8	oo, 000 00 Gold Silv. Tree Nat Outs Fors 190, 969 00 Mis	d Certification of the control of the certification	y. icates. ficates. otes of 1890. ink 5 per Cent Fund y Checks and Warrant Officers Balwanes Department Account us Items	\$895, 157, 630 00 1, 841, 270 26 388, 389, 846 88 1, 1285, 388, 746 80 1, 295, 389, 746 90 2, 293, 259, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 821 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 527, 336, 969 468, 329, 000 12, 225, 000 12, 225, 000 12, 225, 000 12, 235, 000 13, 235, 000 14, 204, 665 10, 582, 255, 000 14, 204, 665 10, 582, 131, 668	00 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$90 00 \$45,524 00 \$45,614 00 \$62,000 00 \$67,614 00 \$690,969 00 \$690,969 00 \$690,969 00	\$39,860 39,860 39,860 \$1,102,981,286
Best on which interest habet bearing no interest. Aggregate of Certificates and Treasury Aggregate of General Fund— Gold Coin and Bullion Rust Fund— Gold Coin	interest and non-interest bes Notes offset by an equal am Debt, including Certificates Debt, including Certificates	#25,894,784 28 23,617,510 00 19,688,441 00 2,105,134 22 13,899,797 00 56,813 00 655,37 71 655,37 71 655,37 70 103,438,907 65	\$527, 336, 969 408, 329, 000 8, 316, 649 3, 908, 351	Cas \$150,0 00 00 00 00 1,007,8	oo, 000 00 Gold Silv. Tree Nat Outs Fors 190, 969 00 Mis	d Certification of the control of the certification	y. icates. ficates. otes of 1890. ink 5 per Cent Fund y Checks and Warrant Officers Balwanes Department Account us Items	\$895, 157, 630 00 1, 841, 270 26 388, 389, 846 88 1, 1285, 388, 746 80 1, 295, 389, 746 90 2, 293, 259, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 821 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 527, 336, 969 468, 329, 000 12, 225, 000 12, 225, 000 12, 225, 000 12, 235, 000 13, 235, 000 14, 204, 665 10, 582, 255, 000 14, 204, 665 10, 582, 131, 668	00 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$90 00 \$45,524 00 \$45,614 00 \$62,000 00 \$67,614 00 \$690,969 00 \$690,969 00 \$690,969 00	\$39,860 39,860 39,860 \$1,102,981,236
elet on which interest habet bearing no interest. Aggregate of lertificates and Treasury Aggregate of lertificates and Treasury Aggregate of lertificates and Treasury Aggregate of lertificates and Bullion of level of l	interest and non-interest bes Notes offset by an equal am Debt, including Certificates Debt, including Certificates One of the control of t	\$25,894,784 28 23,617,510 00 6,808,840 00 2,105,134 22 13,899,797 00 56,812 00 6,53,177,1857 05 103,436,907 65 317,387 05 103,436,907 65 9,404,510 95 2,787,047 08 3,715,833 20	\$527, 336, 969 408, 329, 000 8, 316, 649 3, 908, 351	Cas \$150,0 00 00 00 1,007,8 93 60 23 243,0 1,400,9	00,000 00 Gold Silv Tree Nat Outs Foot Misc Avs	d Certifier Certifier Certifier Certifier Certifier Certifier Certifier Certifier Certifier Cellaneo	gcates. ficates. ficates. otes of 1890. Ink 5 per Cent Fund Checks and Warrant Officers Balances Department Account. Is Hems Ind Cash Balance	\$995, 157, 630 00 1, 841, 270 28 388, 389, 846 88 1, 1285, 388, 746 1, 1007, 989, 988 00 2, 293, 239, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 321 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 527, 336, 949 468, 329, 000 12, 225, 000 18, 304, 695 10, 582, 819 60, 517, 034 4, 404, 053 1, 281, 668	00 26 58 51 51 14 4 4,7 7 14 14 14 14 14 14 14 14 14 14 14 14 14	\$90 00 \$45,524 00 \$45,614 00 \$62,000 00 \$707,614 00 \$90,969 00 \$90,969 00 \$90,270 31 \$00,000 00 \$5,364 45	\$39,860 39,860 39,860 \$1,102,981,28 297,975,364
Aggregate of dertificates and Treasury Aggregate of dertificates and Treasury Aggregate of dertificates and Treasury Aggregate of description of the description of descrip	interest and non-interest bes Notes offset by an equal am Debt, including Certificates Debt, including Certificates including Certificates diamaterial control of the co	\$25,804,784 28 22,817,510 00 00 00 00 00 00 00 00 00 00 00 00 0	\$527, 338, 989 \$527, 338, 989 408, 329, 900 \$, 316, 649 3, 908, 351 128, 771, 335 112, 841, 418 6, 452, 880 rust funds 1 Trust funds	Cas \$150,0 00 00 00 01,007,8 93 60 23 243.0 1,400.9	00,000 00 Gold Silve Tree Nat Outs Post Miss Post Miss 66,634 78 66,603 78	d Certifier Cert	y. icates. ificates. otes of 1890. nuk 5 per Cent Fund. y Checks and Warrant Officers' Balances. Department Account. us Items.	\$995,157,630 00 1,941,270 28 388,809,846 88 1,285,368,746 1,007,980,969 00 2,293,239,715 14	\$995,157,540 1,881,130 887,824,821 1,284,862,992 2,288,591,961 2,288,591,961 1,282,250,000 12,225,000 18,304,665 10,582,819 60,617,094 4,404,053 1,281,668	00 26 38 5 5 140 4 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$90 00 \$45,524 00 \$45,514 00 \$62,000 00 \$70,614 00 \$90,969 00 \$90,270 31 \$10,000 00 \$5,364 45	\$39,860 39,860 \$1,102,981,28 297,975,364 1,400,956,60 \$154,081,579 147,975,384
Beerve Fund— Gold Coin and Bullion Rust Fund— Gold Coin and Bullion Fractional Fundamental Gold Coin and Bullion Fractional Fundamental Gold Coin and Bullion Gold Coin and Bull	interest and non-interest bes Notes offset by an equal am Debt, including Certificates Debt, including Certificates Output O	#25, 894, 784 28 23, 617, 510 00 6, 808, 840 00 19, 688, 441 00 2, 105, 134 22 13, 899, 797 00 65, 813 00 12, 494, 696 07 17, 7357 05 9, 404, 510 95 2, 787, 047 08 3, 715, 833 20 2 Reserve and Te of Reserve and	\$527, 336, 969 408, 329, 000 8, 316, 649 3, 908, 351	Cas \$150,0 00 00 00 1,007,8 93 60 223 243.0 1,400.9	6h in the Tro 00,000 00 Gold Silv. Tree Nat. Outs Post Fost Ava 865,634 78 66,603 78	easury d Certifier Certifi	cates. ficates. ficates. otes of 1890. nuk 5 per Cent Fund. Checks and Warrant Officers Balances. Spartment Account. as Hems.	\$995, 157, 630 00 1, 841, 270 28 388, 389, 846 88 1, 1285, 388, 746 1, 1007, 980, 988 00 2, 293, 239, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 321 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 6, 527, 336, 969 468, 329, 000 12, 225, 000 18, 304, 665 10, 582, 819 60, 517, 034 4, 404, 033 1, 281, 668	00 26 58 51 51 14 4 1,7 7 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$90 00 \$45,524 00 \$45,614 00 \$62,000 00 \$7,614 00 \$90,969 00 \$90,970 31 \$00,000 00 \$5,364 45	\$39,860 39,860 \$1,102,981,28 297,975,364 1,400,956,600 \$154,081,579 147,975,384
Beerve Fund— Gold Coin and Bullion Rust Fund— Gold Coin and Bullion Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Fractional Currency Minor Coin Bonds and Interest pai In National Bank Deposit To Credit of Treasure To Credit of United Si In Treasury of Philippine To Credit of United Si Total. Cash balance in the Treasure Decrease dur	interest and non-interest bes Notes offset by an equal am Debt, including Certificates Debt, including Certificates Debt, including Certificates On the control of the co	#25, 894, 784 28 23, 617, 510 00 6, 808, 840 00 19, 688, 441 00 2, 105, 134 22 13, 899, 797 00 65, 813 00 12, 494, 696 07 17, 7357 05 9, 404, 510 95 2, 787, 047 08 3, 715, 833 20 2 Reserve and Te of Reserve and	\$527, 336, 969 408, 329, 000 8, 316, 649 3, 908, 351	Cas \$150,0 00 00 00 00 1,007,8 93 60 23 248,0 1,400,9	6h in the Tro 00,000 00 Gold Silv. Tree Nat. Outs Post Fost Ava 865,634 78 66,603 78	easury d Certifier Certifi	cates. ficates. ficates. otes of 1890. nuk 5 per Cent Fund. Checks and Warrant Officers Balances. Spartment Account. as Hems.	\$995, 157, 630 00 1, 841, 270 28 388, 389, 846 88 1, 1285, 388, 746 1, 1007, 980, 988 00 2, 293, 239, 715 14	\$995, 157, 540 1, 881, 130 887, 824, 321 1, 284, 862, 992 2, 288, 591, 961 2, 288, 591, 961 6, 527, 336, 969 468, 329, 000 12, 225, 000 18, 304, 665 10, 582, 819 60, 517, 034 4, 404, 033 1, 281, 668	00 26 58 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$90 00 \$45,524 00 \$45,614 00 \$62,000 00 \$7,614 00 \$90,969 00 \$90,970 31 \$00,000 00 \$5,364 45	\$39,860 39,860 39,860 \$1,102,981,286 297,975,364 1,400,956,603 \$154,081,579 147,975,384

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 \$26,465,722.02 and accorded 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 August 31, 1904.