pivision of Bookkeeping and WARRANTS. ] Form 774.

## STATEMENT OF THE PUBLIC DEBT

AND OF THE

## CASH IN THE TREASURY OF THE UNITED STATES

For the Month of August, 1903.

				Inter	est-bearing De	Dt.				
TITLE OF LOAN.	AUTHORIZING ACT	c		WHEN	WHEN REDEEMABLE	INTEREST PAYABLE.	AMOUNT ISSUED.	OUTS	TANDING AUGUST	31, 1903.
			I	SSUED.				Registered.	Coupon.	Total.
nsols of 1930 an of 1908-1918 inded Loan of 1907	March 14, 1900 June 13, 1898	2 per	r cent 190 r cent 180	00 98 77–1879	After April 1, 1930 After August 1, 1908.	J., O., J., and A A., N., F., and M J., A., J., and O	\$527, 083, 350 00 198, 792, 660 00 740, 925, 650 00 40, 012, 750 00 162, 315, 400 00 100, 000, 000 00	\$517,469,550 0 43,426,960 0 123,889,950 0	0 <b>\$9</b> , 613, 800 00 0 38, 046, 000 00 44, 189, 650 00	\$527,083,350 0 81,472,960 0 168,079,600 0
funding Certificates	January 14, 1875	20, 1871 4 per 4 per 4 per	r cent 187	77-1879 79 95-1898	After February 1, 1997	. J., A., J., and O do F., M., A., and N	740,925,650 00 40,012,750 00 162,315,400 00	123,889,950 0 91,995,650 0		168,079,600 ( 30,540 ( 118,489,900 (
Aggregate of Interest Bearing Debt	-	5 per	r cent 189	95-1896 94-1895			100,000,000 00	91,995,650 0 12,719,200 0 789,501,310 0		19, 385, 050 0 914, 541, 400 0
						•	1,709,129,810 00	789,301,310 0	123,008,350 00	914, 941, 400 0
		De	bt on whic	h Inte	erest has Ceased	l since Maturity.	•			
unded Loan of 1891, conti unded Loan of 1891, matri ld Debt matured at vario	inued at 2 per cent. called for ired September 2, 1891 us dates prior to January 1, 1	redemption May 861, and other it	y 18, 1900 ; inter- ems of debt ma	est ceased	l August 18, 1900 various dates subsequ	ent to January 1,1861				\$89,200 0 57,750 0 1,057,120 2
Aggregate of D	ebt on which interest has ceas	sed since maturi	ty			••••••••••••••••••••••••••••••••••••••				1,204,070 2
			De	bt bea	aring no Interes	it.				
nited States Notes d Demand Notes ational Bank Notes:	February 25, 1862 ; July 1 July 17, 1861 ; February 1	1, 1862 ; March 3 2, 1862	3, 1863							\$346,681,016 0 53,847 5
Redemption Account	July 14, 1890 July 17, 1862 ; March 3, 18	63; June 30, 1864	; less \$8,375,934	estimate	d as lost or destroyed,	Act of June 21, 1879		•		38,023,493 5 6,871,240 6
Aggregate of D	ebt bearing no interest									391, 629, 597 6
		Certificate	s and Note	s Issu	ed on Deposits o	f Coin and Silver	Bullion.			
	· · · · · · · · · · · · · · · · · · ·	Cı	LASSIFICATION.					IN THE TREASURY.	IN CIRCULATION.	Amount Issued.
old Certificates	March 3, 1863; July 12, 18 February 28, 1878; Augus July 14, 1890; March 14, 19	82; March 14, 19	00	14 1000			·····	\$22,229,950 00 6 455 616 00	\$394,155,919 00 455 928 384 00	\$416, 385, 869 0 462, 384, 000 0 17, 970, 006 0
							I	6,455,616 00 119,746 00	455,928,384 00 17,850,254 00	
Aggregate of Co	ertificates and Treasury Note	s, offset by cash	in the Treasur	y			•••••••	28,805,312 00	867, 984, 557 00	896, 739, 869 0
			RE	САІ	PITULAI	ION.				
		Classifi	CATION.			<u></u>	AUGUST 31, 1903	JULY 81, 1903.	INCREASE.	Decrease
terest-bearing Debt									1	
heht on which interest has	s ceased since maturity				•••••••••••••••••		\$914,541,400 00 1,204,070 26	\$914,541,400 00 1,205,070 20		\$1,000 0
bebt on which interest has bebt bearing no interest		•••••	•••••	•••••	••••••		391,629,597 63	\$914, 541, 400 00 1, 205, 070 20 892, 568, 282 63 1, 308, 314, 752 88		
bet on which interest has bet bearing no interest Aggregate of ertificates and Treasury	interest and non-interest bear Notes offset by an equal amou	ing Debt ant of cash in th	ne Treasury				1,307.375,067 89 896,739,869 00	\$914,541,400 00 1,205,070 20 392,568,282 63 1,308,314,752 86 894,257,869 00 2,202,572,621 86	\$2,482,000 00	939,685 0
ebt on which interest has bet bearing no interest Aggregate of ertificates and Treasury		ing Debt ant of cash in th	ne Treasury	·····			1,307.375,067 89 896,739,869 00	1,308,314,752 8 894,257,869 00	\$2,482,000 00	939,685 0
bet on which interest has been bearing no interest Aggregate of ertificates and Treasury Aggregate of	interest and non-interest bear Notes offset by an equal amou	ing Debt ant of cash in th	ne Treasury	·····	a in the Treasur	7. ficates.	 1,307.375,067 89 896,739,389 00  2,204,114,936 89	1, 306, 314, 752 8 894, 257, 869 00 2, 202, 572, 621 80	\$2,482,000 00 2,482,000 00	\$1,000 0 938,685 0 939,685 0 939,685 0
bet on which interest has been or interest Aggregate of entificates and Treasury Aggregate of entificates and Treasury Aggregate of entities and a second second deserve Fund- Gold Coin and Bullion	interest and non-interest bear Notes offset by an equal amor Debt, including Certificates a	ing Debt ant of cash in th	16 Treasury	Cash	a in the Treasur, 00,000 00 Gold Cert Silver Cer Treasur?	7. floates. ifloates. Notes of 1880	1,307.375,067 89 896,739,589 00 2,304,114,936 89	1,308,314,752 8 894,257,869 0 2,202,572,621 80 2,202,572,621 80 462,384,000 00 17,970,000 00	\$2,452,000 00	939,685 0
bet on which interest has been on interest Aggregate of entificates and Treasury Aggregate of entificates and Bullion Reserve Fund- Gold Coin and Bullion Tust Funds-	interest and non-interest bear Notes offset by an equal amor Debt, including Certificates a	ring Debt nut of cash in th .nd Treasury No	10 Treasury	Cash . \$150,00	a in the Treasur, 00,000 00 Gold Cert Silver Cer Treasur?	7. floates. ifloates. Notes of 1880	1,307.375,067 89 896,739,589 00 2,304,114,936 89	1,308,314,752 8 894,257,869 0 2,202,572,621 80 2,202,572,621 80 462,384,000 00 17,970,000 00	\$2,482,000 00 2,482,000 00 2,482,000 00 \$896,739,869 00	939,685 0
Aggregate of ertificates and Treasury Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion Yust Frads- Gold Coin Silver Dollars	interest and non-interest bear Notes offset by an equal amon Debt, including Certificates a	ring Debt nut of cash in th .nd Treasury No	16 Treasury	Cash . \$150,00	a in the Treasur, 0,000 00 Gold Cert Silver Cer National I Outstandi Diabursin Post-Office	7. ficates	1,307.375.067 89 896,739,858 00 2,304,114,336 89	1,308,314,752 8 894,257,869 00 2,202,572,821 86 4416,385,869 00 462,384,000 17,970,000 00 17,797,000 00 17,797,000 00 17,790,000 00	\$2,452,000 00 2,452,000 00 2,452,000 00 \$896,739,869 00	939,685 0
Aggregate of Aggregate of Aggregate of Aggregate of Aggregate of Baserve Fund- Gold Coin and Bullion Ivat Funda- Gold Coin and Bullion Silver Dollars of 1800 Silver Bullion of 1800. Seeral Fund-	interest and non-interest bear Notes offset by an equal amor Debt, including Certificates a	en 972 921 38	10 Treasury	Cash . \$150,00	a in the Treasur, Gold Cert Silver Cer Treasury National Diabursin Post-Office Miscellane	ficates. ificates. Notes of 1890 isnit 5 Per Cent Fund ig Checks and Warrantz Officers' Bal coss Department Account. ous Items	 1,307,375,067,89 896,739,856 00  2,204,114,938 89  8	1,306,314,752 8 894,257,869 0 2,302,572,621 8 452,324,000 0 17,403,474 9 0,7785,553 5 61,018,946 0 5,006,083 7 1,531,250 66	\$2,452,000 00 2,452,000 00 2,452,000 00 \$896,739,869 00 94,349,318 59	939,685 0
Aggregate of Aggregate of Ag	interest and nou-interest bear Notes offset by an equal amon Debt, including Certificates a	ring Debt nut of cash in th nd Treasury No \$90,972,921 89 22,229,960 00 22,229,960 00 24,555,616 00 29,55108 200	10 Treasury	Cash . \$150,00	a in the Treasur;       00,000 00     Gold Cert Silver Cer Treasur;       National I Outstandi Diabursin Post-Offico Miscellane       39,869 00     Reserve I	7. ficates		1,306,314,752 8 894,257,569 0 2,302,572,621 81 4,302,572,621 81 4,452,384,000 0 17,970,000 0 17,970,000 0 17,978,553 5 61,013,845 0 51,050 66 7 1,551,250 66	\$2,452,000 00 2,452,000 00 2,452,000 00 \$896,739,869 00	939,685 0 939,685 0
Aggregate of Aggregate of Ag	interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a	ring Debt nnt of cash in th and Treasury No 580,972,921 89 22,225,050 00 6,550,618 00 9,1564 200 1,1564 200 1,15746 00	10 Treasury	Cash . \$150,00	a in the Treasur;       00,000 00     Gold Cert Silver Cer Treasur;       National I Outstandi Diabursin Post-Offico Miscellane       39,869 00     Reserve I	7. floates		1,306,314,752 8 894,257,569 0 2,302,572,621 81 4,302,572,621 81 4,452,384,000 0 17,970,000 0 17,970,000 0 17,978,553 5 61,013,845 0 51,050 66 7 1,551,250 66	\$2,452,000 00 2,452,000 00 2,452,000 00 \$396,739,869 00 94,349,318 59 150,000,000 00	939,685 0 939,685 0 \$399,685 0
Aggregate of set of the set of t	interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a	ting Debt, ant of cash in th and Treasury No 500,972,921 39 22,229,960 00 6,455,616 00 20,610,482 01 1,568,220 14 11,303,448 00 1,157,446 00	10 Treasury	Cash . \$150,00	a in the Treasur;       00,000 00     Gold Cert Silver Cer Treasur;       National I Outstandi Diabursin Post-Offico Miscellane       39,869 00     Reserve I	7. floates		1,306,314,752 8 894,257,569 0 2,302,572,621 81 4,302,572,621 81 4,452,384,000 0 17,970,000 0 17,970,000 0 17,978,553 5 61,013,845 0 51,050 66 7 1,551,250 66	\$2,452,000 00 2,452,000 00 2,452,000 00 \$396,739,869 00 94,349,318 59 150,000,000 00	939,685 0 939,685 0 \$399,685 0
which interest has which interest has which can interest Aggregate of erificates and Treasury Aggregate of Gold Coin and Bullion Tust Fruds Gold Coin and Bullion Tust Fruds Gold Coin and Bullion Silver Dollars of 1890 Silver Dollars Silver Dollars of 1890 Silver Dollars Silver Silver Dollars Silver Dol	interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a	ting Debt, ant of cash in th and Treasury No 500,972,921 39 22,229,960 00 6,455,616 00 20,610,482 01 1,568,220 14 11,303,448 00 1,157,446 00	416, 325, 380 00 482, 324, 000 00 2, 285, 462 00 16, 601, 448 00	Cash . \$150,00 - 896,72	a in the Treasur;       00,000 00     Gold Cert Silver Cer Treasur;       National I Outstandi Diabursin Post-Offico Miscellane       39,869 00     Reserve I	7. floates		1,306,314,752 8 894,257,569 0 2,302,572,621 81 4,302,572,621 81 4,452,384,000 0 17,970,000 0 17,970,000 0 17,978,553 5 61,013,845 0 51,050 66 7 1,551,250 66	\$2,452,000 00 2,452,000 00 2,452,000 00 \$396,739,869 00 94,349,318 59 150,000,000 00	939,685 0 939,685 0 \$399,685 0
Aggregate of set bearing no interest has bebt bearing no interest Aggregate of artificates and Treasury Aggregate of Gold Coin and Bullion Tust Funds Gold Coin and Bullion Tust Funds Silver Dollars of 1800 . Silver Dollars of 1800 . Silver Bullion of 1800 . Silver Bullion of 1800 . Silver Bullion Silver Bullion Treasury Notes of 1800 . Fractional Silver Coin Fractonal Silver Coin Fractonal Silver Coin Suck Silver Sil	interest and nou-interest bear Notes offset by an equal amon Debt, including Certificates a	\$20,972,921 89 222,229,950 90 4,555,616 00 20,510,482 01 11,303,448 00 119,203,045 29 1,946 00 19,203,045 29 1,946 00 19,203,045 29 1,946 00 19,203,045 29 28,996,275 82 3,996,275 82 8,996,275 82 8,996,290 8,90	10 Treasury	Cash . \$150,00 - 896,72	a in the Treasur;       00,000 00     Gold Cert Silver Cer Treasur;       National I Outstandi Diabursin Post-Offico Miscellane       39,869 00     Reserve I	7. floates		1,306,314,752 8 894,257,569 0 2,302,572,621 81 4,302,572,621 81 4,452,384,000 0 17,970,000 0 17,970,000 0 17,978,553 5 61,013,845 0 51,050 66 7 1,531,250 66	\$2,452,000 00 2,452,000 00 2,452,000 00 \$396,739,869 00 94,349,318 59 150,000,000 00	939,685 0 939,685 0 \$399,685 0
Aggregate of artificates and Treasury Aggregate of artificates and Treasury Aggregate of Gold Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Silver Dollars	interest and non-interest bear Notes offset by an equal amon Debt, including Certificates a 	<pre>ting Debtint of cash in th ind Treasury No</pre>	416, 325, 380 00 482, 324, 000 00 2, 285, 462 00 16, 601, 448 00	Cash \$150,00 - 896,72	a in the Treasur;       00,000 00     Gold Cert Silver Cer Treasur;       National I Outstandi Diabursin Post-Offico Miscellane       39,869 00     Reserve I	7. floates		1,306,314,752 8 894,257,569 0 2,302,572,621 81 4,302,572,621 81 4,452,384,000 0 17,970,000 0 17,970,000 0 17,978,553 5 61,013,845 0 51,050 66 7 1,531,250 66	\$2,452,000 00 2,452,000 00 2,452,000 00 \$396,739,869 00 94,349,318 59 150,000,000 00	939,685 0 939,685 0 \$399,685 0
bet on which interest has been on interest. Aggregate of artificates and Treasury Aggregate of Gold Coin and Bullion Test Funds- Gold Coin and Bullion Test Funds- Gold Coin and Bullion Silver Dollars of 1860. Silver Dollars	interest and non-interest bear Notes offset by an equal amon Debt, including Certificates a 	<pre>ting Debtint of cash in th ind Treasury No</pre>	1172,059,851 86	Cash \$150,00 - 896,72	a in the Treasur;       00,000 00     Gold Cert Silver Cer Treasur;       National I Outstandi Diabursin Post-Offico Miscellane       39,869 00     Reserve I	7. floates		1,306,314,752 8 894,257,569 0 2,302,572,621 81 4,302,572,621 81 4,452,384,000 0 17,970,000 0 17,970,000 0 17,978,553 5 61,013,845 0 51,050 66 7 1,531,250 66	\$2,452,000 00 2,452,000 00 2,452,000 00 \$396,739,869 00 94,349,318 59 150,000,000 00	939,685 0 939,685 0 \$399,685 0
bet on which interest has been on interest. Aggregate of ertificates and Treasury Aggregate of Gold Coin and Bullion Test Funds- Gold Coin and Bullion Test Funds- Gold Coin and Bullion Silver Dollars of 1860. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Dollars. Silver Coin flactes. Silver Coin Life of Life Autonal Bank Notes. Treasury Silver Coin Tractional Bank Deposite To Credit of United St	interest and nou-interest bear Notes offset by an equal amon Debt, including Certificates a	ting Debtin nt of cash in th and Treasury No \$50,972,921 39 \$22,229,950 00 6,455,616 00 11,958,220 14 11,303,448 00 11,9,746 00 11,9,746 00 11,9,746 00 11,9,746 00 11,9,746 00 11,9,746 00 11,203,448 00 11,20	416, 385, 389 00 416, 385, 389 00 421, 385, 389 00 2, 383, 452 00 15, 601, 548 00 172, 059, 361 86 152, 817, 778 78 8, 422, 901 19	Cash \$150,00 - 896,72 - 327,80	a in the Treasur;         00,000 00       Gold Cert Silver Cer Treasur;         National I Outstandi Disbursin, Post-Office Miscellane         80,869 00       Reserve I Available         00,029 83       83	7. floates	 1,307,375,067,89 896,733,889,00  2,204,114,636,89 5	1,308,314,752 8 894,257,869 0 2,302,572,621 87 4,302,572,621 87 4,452,384,000 0 17,003,474 97 9,778,553 57 61,011,946 0 5,009,003 7 1,531,250 6 	\$2,452,000 00 2,452,000 00 2,452,000 00 \$396,739,869 00 94,349,318 39 150,000,000 00 233,450,710 94	939,685 0 939,685 0 \$991,089,187 5 383,450,710
bet on which interest has been on interest. Aggregate of ertificates and Treasury Aggregate of Goid Coin and Bullion Test Frada- Goid Coin and Bullion Test Frada- Goid Coin and Bullion Silver Dollars	interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a set of the set of	\$90,972,921 89 22,229,950 972,921 89 22,229,950 972,921 89 22,229,950 972,921 89 22,229,950 972,921 89 22,229,950 90 20,510,482 00 1,556,320 14 11,305,448 00 19,926,915 82 8,996,275 82 28,200 99 144,151,898 00 8,166,378 78 8,166,378 78 144,151,898 00 8,166,378 78 144,151,898 00 144,151,898 00 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,15	172,059,851 86 152,817,776 78 8,422,901 19 172,059,851 86 152,817,776 78 8,422,901 19 154 funds	Cash \$150,00 - 896,72 - 327,86 . 1,874,55	a in the Treasur,         30,000 00       Gold Cert         Silver Cer       Silver Cer         Jacobian       Disbusin         Jacobian       Disbusin         Jacobian       Miscellane         Reserve H       Available         30,029 83       Tota	Acates. ificates. ificates. Notes of 1890. Ig Checks and Warrant Officers Balances Upparture Account. ous Items und Cash Balance	 1,307,375,067,89 896,733,889,00  2,304,114,636,89 5.	1,308,314,752 8 894,257,869 0 2,202,572,621 87 2,202,572,621 87 462,284,000 0 17,707,000 0 17,707,000 0 17,707,000 0 17,708,553 5 0,013,946 0 5,006,083 7 1,531,250 6 	\$2,452,000 00 2,452,000 00 2,452,000 00 \$696,739,869 00 94,349,318 39 150,000,000 00 233,450,710 94	939,685 0 939,685 0 \$991,089,187 8 383,450,710 1,374,539,898 8 \$223,450,710
bet on which interest has been on interest. Aggregate of artificates and Treasury Aggregate of Gold Coin and Bullion Trat Frada- Gold Coin and Bullion Inst Frada- Gold Coin and Bullion Silver Dollars	interest and nou-interest bear Notes offset by an equal amou Debt, including Certificates a a state of the states	\$90,972,921 89 22,229,950 972,921 89 22,229,950 972,921 89 22,229,950 972,921 89 22,229,950 972,921 89 22,229,950 90 20,510,482 00 1,556,320 14 11,305,448 00 19,926,915 82 8,996,275 82 28,200 99 144,151,898 00 8,166,378 78 8,166,378 78 144,151,898 00 8,166,378 78 144,151,898 00 144,151,898 00 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,151,150 144,15	172,059,851 86 152,817,776 78 8,422,901 19 172,059,851 86 152,817,776 78 8,422,901 19 154 funds	Cash \$150,00 - 896,72 - 327,86 . 1,874,55	a in the Treasur,         30,000 00       Gold Cert         Silver Cer       Silver Cer         Jacobian       Disbusin         Jacobian       Disbusin         Jacobian       Miscellane         Reserve H       Available         30,029 83       Tota	Acates. ificates. ificates. Notes of 1890. Ig Checks and Warrant Officers Balances Upparture Account. ous Items und Cash Balance	 1,307,375,067,89 896,733,889,00  2,304,114,636,89 5.	1,308,314,752 8 894,257,869 0 2,202,572,621 87 2,202,572,621 87 462,284,000 0 17,707,000 0 17,707,000 0 17,707,000 0 17,708,553 5 0,013,946 0 5,006,083 7 1,531,250 6 	\$2,452,000 00 2,452,000 00 2,452,000 00 \$696,739,869 00 94,349,318 39 150,000,000 00 233,450,710 94	\$39,685 0 \$39,685 0 \$991,089,187 5 \$383,450,710 9 1,374,539,898 8 \$223,450,710 9
bt on which Interest has but bearing no interest. Aggregate of rtificates and Treasury Aggregate of Gold Coin and Bullion Tust Funds- Gold Coin and Bullion Tust Funds- Gold Coin and Bullion Silver Dollars of 1800. Silver Dollars of 180	interest and nou-interest bear Notes offset by an equal amou Debt, including Certificates a interest and nou-interest bear Debt, including Certificates a interest and a set of the set o	<pre>ting Debt ting Debt tof cash in th and Treasury No \$50, 972, 921 39 22, 229, 950 00 6, 455, 616 00 20, 510, 482 00 1, 1, 558, 220 14 1, 1, 200, 510, 482 00 1, 1, 365, 482 00 1, 1, 365, 220 14 1, 365, 220 14 1, 365, 220 14 1, 200, 510, 482 00 1, 200, 510, 510, 510, 510, 510, 510, 510, 5</pre>	416, 385, 869 00 416, 385, 869 00 42, 384, 000 00 2, 385, 452 00 15, 001, 548 00 172, 059, 361 86 152, 817, 778 78 3, 422, 901 19 1st funds	Cash \$150,00 - 896,77 - 327,86 - 1,874,53	a in the Treasury (a) (000 00 Gold Cert Silver Cer Treasury National I Outstandi Diabursin Post-Office Miscellane Reserve I Available (0,029 83 89,898 83 Tota EMORANDUM	7. ficates. Notes of 1890. Stars of 1890. Stars and Warrants Officers' Balances. Ous Items. 'und. Cash Balance. 'and.		1,308,314,752 8 894,257,569 0 2,302,572,621 81 2,302,572,621 81 462,384,000 0 17,978,553 5 61,013,945 0 1,531,255 6 1,531,255 6 1,531,555 6 1,555 6 1,5	\$2,452,000 00 2,452,000 00 2,452,000 00 94,349,318 99 150,000,000 00 233,450,710 94	939,685 ( 939,685 ( \$991,089,187 £ 383,450,710 1,374,539,898 £ \$223,450,710 \$
ett on which interest has bet bearing no interest Aggregate of stificates and Treasury Aggregate of Gold Coin and Bullion Tust Funds Gold Coin and Bullion Tust Funds Gold Coin and Bullion Silver Dollars of 1890. Silver Silver of 1890. Silver Dollars o	interest and non-interest bear Notes offset by an equal amou Debt, including Certificates a set of the set of	<pre>ting Debt ting Debt tof cash in th and Treasury No \$50, 972, 921 39 22, 229, 950 00 6, 455, 616 00 20, 510, 482 00 1, 1, 558, 220 14 1, 1, 200, 510, 482 00 1, 1, 365, 482 00 1, 1, 365, 220 14 1, 365, 220 14 1, 365, 220 14 1, 200, 510, 482 00 1, 200, 510, 510, 510, 510, 510, 510, 510, 5</pre>	416, 385, 869 00 416, 385, 869 00 42, 384, 000 00 2, 385, 452 00 15, 001, 548 00 172, 059, 361 86 152, 817, 778 78 3, 422, 901 19 1st funds	Cash \$150,00 - 896,72 - 327,86 - 327,86 - 1,874,55 - MIH acific 2	a in the Treasury (a) (000 00 Gold Cert Silver Cer Treasury National I Outstandi Diabursin Post-Office Miscellane Reserve I Available (0,029 83 89,898 83 Tota EMORANDUM	7. ficates. Notes of 1890. Stars of 1890. Stars and Warrants Officers' Balances. Ous Items. 'und. Cash Balance. 'and.		1,308,314,752 8 894,257,569 0 2,302,572,621 81 2,302,572,621 81 462,384,000 0 17,978,553 5 61,013,945 0 1,531,255 6 1,531,255 6 1,531,555 6 1,555 6 1,5	\$23,452,000 00 2,452,000 00 2,452,000 00 34,349,318 39 150,000,000 00 233,450,710 94 struction.	939,685 0 939,685 0 \$991,089,187 8 383,450,710 1,374,539,898 8 \$223,450,710
bb on which interest has bb tearing no interest Aggregate of rtificates and Treasury Aggregate of Gold Coin and Bullion Terre Fund Gold Coin and Bullion Terre Funds Gold Coin and Bullion Silver Dollars Silver Dollars of 1890 . Silver Dollars Silver Dollars Silver Dollars Silver Dollars Total Durote of 1890 . Matory Notes of 1890 . National Bank Deposite To Credit of United Sta Total Increase dur Showin	interest and nou-interest bear Notes offset by an equal amou Debt, including Certificates a interest and nou-interest bear Debt, including Certificates a interest and a set of the set o	<pre>ting Debtin mt of cash in th and Treasury No \$50,972,921 38 22,229,950 00 20,610,482 00 11,588,220 14 11,303,448 00 19,203,045 29 6,455,616 00 20,610,482 00 11,588,220 14 11,303,448 00 11,588,220 14 22,200 09 14,161,398 00 8,166,378 78 8,166,378 78</pre>	tes from P NAME of Rc	Cash . \$150,00 - 896,70 - 327,80 . 1,374,53 . 1,374,53 	a in the Treasur;         00,000 00       Gold Cert Silver Cert Silver Cert Treasur;         National 1       National 1         39,869 00       Miscellane Reserve E Available         00,029 83       Tota         39,898 83       Tota         CMORANDUM       Railroads on ac	Acates. ifficates. ifficates. Notes of 1890. isnit 5 Per Cent Fund ge Checks and Warranti Officers' Balances. Department Account ous Items und Cash Balance count of bonds in	 1,307,375,067,89 899,739,889 00  2,204,114,636 59 5 5 5 5 5 5 5 5 5 5 5 5 5	1,308,314,752 8           894,257,859 00           2,302,572,621 81           -           4416,385,899 00           -           422,284,000 00           17,003,474 91           - <td>\$2,452,000 00 2,452,000 00 2,452,000 00 94,349,318 99 150,000,000 00 233,450,710 94 55,759,869 00 233,450,710 94</td> <td>939,685 939,685 939,685 939,685 383,450,710 383,450,710 1,374,539,898 8 \$223,450,710 5,159,266 5 5,159,266 5</td>	\$2,452,000 00 2,452,000 00 2,452,000 00 94,349,318 99 150,000,000 00 233,450,710 94 55,759,869 00 233,450,710 94	939,685 939,685 939,685 939,685 383,450,710 383,450,710 1,374,539,898 8 \$223,450,710 5,159,266 5 5,159,266 5

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business August 31, 1903.