STATEMENT OF THE PUBLIC DEBT

AND OF THE

CASH IN THE TREASURY OF THE UNITED STATES

For the Month of September, 1900.

				Inter	est-bearing Del	ot.				
V			D	WHEN				OUTSTA	nding September	30, 1900.
TITLE OF LOAN.	AUTHORIZING ACT	·•	RATE.	Issued.	WHEN REDEEMABLE.	INTEREST PAYABLE.	AMOUNT ISSUED.	Registered.	Coupon.	Total.
onsols of 1930 oan of 1908–1918	March 14, 1900	8 pe	er cent 1	900 898	After April I, 1930 After August 1, 1908	J., O., J., and A A., N., F., and M J., A., J., and O	\$335, 250, 600 00 198, 792, 640 00	\$330,717,550 00 57,224,120 00 282,707,950 00	\$4,533,050 00 64,624,720 00	\$335, 250, 600 (121, 848, 840 (341, 348, 900 (
unded Loan of 1907efunding Certificates	July 14, 1870, and January 2 February 26, 1879	20, 1871 4 pe	r cent 1			J., A., J., and Odo F., M., A., and Ndo	740, 918, 050 00 40, 012, 750 00 162, 315, 400 00 100, 000, 000 00	282, 707, 950 00 121, 200, 700 00	-	35 170 (
oan of 1904 Aggregate of Interest- Bearing Debt	do	5 pe	er cent 1	894–1895	After February 1, 1904	do		24,974,450 00	15,725,900 00	162, 315, 400 (40, 700, 350 (
Bearing Debt							1,577,289,440 00	816, 824, 770 00	184, 639, 320 00	1,001,499,260
		De	ebt on whi	ch Inte	rest has Ceased	since Maturity.				
	ued at 2 per cent, called for re									\$4,341,150 75,050 1,100,020
Old Debt matured at various dates prior to January 1, 1881, and other items of debt matured at various dates subsequent to January 1, 1861 Aggregate of Debt on which interest has ceased since maturity										5, 516, 220 1 14, 000
					ring no Interes			-		<u> </u>
										00/0 001 010
Inited States Notes										\$346, 681, 016 (53, 847 (
Redemption Account ractional Currency	July 14, 1890 July 17, 1862; March 3, 186							······································		33,732,795 6,878,410
Aggregate of D	ebt bearing no interest	••••••		***************************************		••••••				387, 346, 069
	Certificates and N	otes Issued	l on Depos	its of Co	oin and Legal-T	ender Notes and	Purchases of	Silver Bulli	on.	
	CLASSIFICATION. IN THE TREASURY. IN CIRCULATION									AMOUNT ISSUED.
Hold Certificatesliver Certificates	February 28, 1878; Augus	82; March 14, 190 t 4, 1886; March	00 3, 1887; March	14, 1900				\$30 716 330 00 4,887,265 00	\$209, 110, 349 00 420, 265, 735 00 1, 820, 000 00	\$239, 826, 679 425 153 000
Currency Certificates								67, 600, 188 00	1,820,000 67,714,000	
Aggregate of C	ertificates and Treasury Note	es, offset by cash	in the Treasur	у				35,717,407 00	698,796,272 00	734, 513, 679
	_		RE	CAL	PITULAT	ION.				
		CLASSIFI	CATION.				SEPTEMBER 30, 1900.	AUGUST 31, 1900.	INCREASE.	DECREASE
Interest-bearing Debt. \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00 \$1,001,499,260 00								\$358, 487 50	\$3,685,740 (
Aggregate of interest and noninterest hearing Debt. 1, 394-361, 549-67, 1, 397-688-802, 17, 338-368								2557, 467 50		
AND TO SHOW OF THE				·····		•••••	1,394,361,549 67	1, 397, 688, 802 17	358, 487 50	3, 685, 740 (
ertificates and Treasury No	otes offset by an equal amoun Debt, including Certificates an	t of cash in the	Treasury		······································		1, 394, 361, 549 67 734, 513, 679 00 2, 128, 875, 228 67	733,135,679 00	358, 487 50 1, 378, 000 00 1, 736, 487 50	
ertificates and Treasury No		t of cash in the	Treasury		······································		734,513,679 00	733,135,679 00	1,378,000 00	
Aggregate of D	oebt, including Certificates an	d Treasury Note	Treasury	Cash	in the Treasur	7.	734,518,679 00 2,128,875,228 67	733,135,679 00 2,130,824,481 17	1,378,000 00	
Aggregate of D Aggregate of C Geserve Fund— Gold Coin and Bullion	ocht, including Certificates an	t of eash in the '	Treasury	Cash	in the Treasur, Gold Certi Silver Cert Currency Currency	7.	734, 513, 679 00 2, 128, 875, 228 67	733,135,679 00 2,130,824,481 17 2,130,824,481 17 \$239,826,679 00 425,153,000 00 1,1,820,000 00	1,378,000 00	
Aggregate of E Aggregate of E Geserve Fund— Gold Coin and Bullion Frust Funds— Gold Coin	ocht, including Certificates an	t of eash in the '	8239, 826, 679 (1978, 1878, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 1879, 18	Cash \$150,00	in the Treasur	7. icates	734, 513, 679 00 2, 128, 875, 228 67	733,135,679 00 2,130,824,481 17 2,130,824,481 17 2,130,000 00 1,820,000 00 12,290,773,49	1,378,000 00 1,736,487 50	
Aggregate of D Aggregate of E Geserve Fund— Gold Coin and Bullion Frust Funds— Gold Coin Silver Dollars Silver Dollars Silver Dollars Silver Bullion of 1890	oebt, including Certificates an	t of eash in the	R239, 826, 679 (Cash \$150,00	in the Treasur; 0,000 00 Gold Certisilver Cert Currency Creasury National B Outstandin Disbursing Post-Office	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 \$239, 826, 679 00 425, 153, 000 00 1, 820, 000 00 67, 714, 000 00 12, 299, 773 49 5, 147, 399, 27 56, 703, 130, 25 6, 081, 488 04	1,378,000 00 1,736,487 50	
Aggregate of D Aggregate of C Gold Coin and Bullion Frust Funds— Gold Coin Silver Dollars Silver Dollars United States Notes Steneral Fund— Gold Coin and Bullion	oebt, including Certificates an	t of cash in the d Treasury Note	\$239, \$26, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (Cash \$150,00	in the Treasur 0,000 00 Gold Certi Silver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 2, 130, 824, 481 17 2, 130, 130, 130, 130, 130, 130, 130, 130	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93	3, 685, 740 C
Aggregate of D Aggregate of D Aggregate of D Gold Coin and Bullion Frust Funds— Gold Coin. Silver Dollars of 1899 Silver Bullion of 1899 United States Notes Seeral Pund— Gold Coin and Bullion. Gold Coin and Bullion. Gold Coin and Bullion. Gold Cortificates Silver Certificates	oebt, including Certificates an	at of cash in the d Treasury Note	\$239, \$26, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (Cash \$150,00	in the Treasur 0,000 00 Gold Certi Silver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 2, 130, 824, 481 17 2, 130, 130, 130, 130, 130, 130, 130, 130	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00	3,685,74) (
Aggregate of I Aggregate of I Geserve Fund— Gold Coin and Bullion Frust Funds— Gold Coin Silver Dollars of 1890 Silver Dollars of 1890 United States Notes Jeneral Fund— Gold Coin and Bullion Gold Coin and Bullion Gold Cortificates Silver Dollars Silver Pollars Silver Pollars Silver Bullion United States Notes	ocht, including Certificates an	\$49, 411, 832 48 \$49, 716, 339 69 4, 857, 265 00 202, 023 85 0, 354, 702 00	\$239, \$26, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (Cash \$150,00	in the Treasur 0,000 00 Gold Certi Silver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 2, 130, 824, 481 17 2, 130, 130, 130, 130, 130, 130, 130, 130	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93 150,000,000 00	3,685,74) (
Aggregate of D Aggregate of D Aggregate of D Gold Coin and Bullion Fust Funds— Gold Coin. Silver Dollars of 1890. Silver Dollars of 1890. Silver Bullion of 1890. United States Notes. National Bank Notes. National Bank Notes.	oebt, including Certificates an	\$49, 411, 832 48 \$49, 716, 330 60 \$4, 871, 250 50 \$2, (20, 078 00 \$2, (20, 354, 702 00 \$113, 812 00	\$239, \$26, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (Cash \$150,00	in the Treasur 0,000 00 Gold Certi Silver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 2, 130, 824, 481 17 2, 130, 130, 130, 130, 130, 130, 130, 130	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93 150,000,000 00	3,685,74) (
Aggregate of D Aggregate of D Aggregate of D Gold Coin and Bullion Fust Funds— Gold Coin Silver Dollars of 1890 Silver Dollars of 1890 Silver Bullion of 1890 United States Notes Funds— Gold Coin and Bullion Factional Bullion Fractional Bank Notes Fractional Silver Coin Fractional Silver Coin Fractional Silver Coin Fractional Currency	oebt, including Certificates an	\$49, 411, 832, 48 \$49, 716, 330, 60 2, (20, 078, 00 2, (20, 078, 00 2, (20, 078, 00 113, 812, 00 9, 079, 798, 48 6, 568, 555, 45 140, 72, 494, 762, 00 494, 762, 08	\$239, \$26, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (Cash \$150,00	in the Treasur 0,000 00 Gold Certi Silver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 2, 130, 824, 481 17 2, 130, 130, 130, 130, 130, 130, 130, 130	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93 150,000,000 00	3,685,74) (
Aggregate of D Aggregate of D Aggregate of D Gold Coin and Bullion Frust Funds— Gold Coin Silver Dollars of 1899 Silver Bullion of 1899 United States Notes Silver Dollars of 1899 Silver Eutificates Silver Coin and Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Cortificates Silver Furificates Silver Dollars Silver Dollars Silver Bullion United States Notes Treasury Notes of 1890 Currency Certificates Fractional Silver Coin Fractional Silver Coin Fractional Currency Minor Coin Bonds and Interest paid	pebt, including Certificates an	\$49,411,832 49 30,716,330 00 4,887,285 00 202,039 00 202,039 00 113,812 00 9,070,798 48 6,568,555 45	\$239, \$26, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (Cash \$150,00 20 20 20 20 20 21 21 21 21 21 21 21 21 21 21 21 21 21	in the Treasur 0,000 00 Gold Certi Silver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 2, 130, 824, 481 17 2, 130, 130, 130, 130, 130, 130, 130, 130	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93 150,000,000 00	3,685,74) (
Aggregate of D Aggregate of D Gold Coin and Bullion Frust Funds— Gold Coin. Silver Dollars of 1890. Silver Dollars of 1890. Silver Bullion Gold Coin and Bullion Gold Coin and Bullion Gold Cortificates. Silver Dollars Silver Dollars Silver Dollars Silver Bullion United States Notes. Treasury Notes of 1890. Currency Certificates. Fractional Silver Coin. Fractional Silver Coin. Fractional Currency. Fractional Currency. Fractional Currency. Fractional Interest paid in National Bank Depositar To Credit of Treasurer of	oebt, including Certificates an	\$49, 411, 832, 48 \$49, 716, 330, 60 2, (20, 078, 00 2, (20, 078, 00 2, (20, 078, 00 113, 812, 00 9, 079, 798, 48 6, 568, 555, 45 140, 72, 494, 762, 00 494, 762, 08	\$239, 826, 679 (425, 153,000) (2, 951, 972 (64, 762, 028 (1, 820, 000) (Cash \$150,00 20 20 20 20 20 20 20 21 21 22	in the Treasur 0,000 00 Gold Certi Silver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellance	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 2, 130, 824, 481 17 2, 130, 130, 130, 130, 130, 130, 130, 130	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93 150,000,000 00	3,685,74) (
Aggregate of D Aggregate of D Aggregate of D Gold Coin and Bullion Frost Funds— Gold Coin Silver Dollars of 1890 Silver Dollars of 1890 United States Notes Silver Dollars of 1890 Silver Bullion of 1890 United States Notes Silver Dollars of 1890 Currency Certificates Silver Dollars of 1890 Currency Certificates National Bank Notes Fractional Silver Coin Fractional Currency Minor Coin Bonds and Interest paid a National Bank Depositar To Credit of Treasurer or To Credit of Treasurer or To Credit of United States	cebt, including Certificates an including Certificates and including Certif	849, 411, 832 48 39, 716, 330 00 2, (20, 078 00 2, (20, 078 00 2, (20, 078 00 2, (20, 078 00 3, 84, 702 00 3, 84, 702 00 113, 812 00 9, 079, 798 48 6, 568, 555 49 24, 805 66	\$239, \$26, 679 (425, 153,000) (2, 951, 972 (64, 762, 028 (1, 820, 000) (Cash \$150,00 20 20 734,51 220,98	in the Treasur, 0,000 00 Gold Certisilver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellane Miscellane Reserve F Available	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 \$239, 826, 679 00 425, 133, 000 00 1, \$20, 000 00 67, 714, 000 00 12, 299, 773 49 5, 147, 390 27 56, 703, 130 25 6, 081, 488 04 2, 497, 357 88	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93 - \$2, 729, 139 93 - \$2, 729, 139 93	\$817,242,818 \$ 288,204,878
Aggregate of I Aggregate of I Aggregate of I Gold Coin and Bullion Fust Funds— Gold Coin. Silver Dollars of 1890. Silver Dollars of 1890. Silver Bullion of 1890. United States Notes. Funds— Gold Coin and Bullion Gold Coinficates. Silver Dollars Silver Pullion United States Notes. Treasury Notes of 1890. Treasury Notes of 1890. Treasury Notes of 1890. Fractional Bank Notes. Fractional Civer Coin Fractional Civer Coin Fractional Tourne oy. Minor Coin Bonds and Interest paid National Bank Depositar To Credit of Treasurer o To Credit of United Stat. Total	cebt, including Certificates an according to the control of the co	\$49,411,832,49 34,716,330,00 4,887,265 20,26,20,23,80 20,26,20,23,80 20,354,702,00 113,812,00 113,812,00 9,079,798,48 6,568,555,45 6,568,555,45 90,151,643,58 6,845,568,82	\$239, \$26, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (1, 820, 000 (4, 951, 972 (1, 951, 972 (1, 951, 972 (1, 951, 972 (1, 951, 951, 951, 951, 951, 951, 951, 95	Cash \$150,00 200 734,51 220,93 1,105,44	in the Treasur, 0,000 00 Gold Certisilver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellane Reserve F Available	icates ficates ficates ficates cotes of 1890. ank 5 Per Cent Fund. g Checks and Drafts. Officers' Balances. Dupartment Account. sus Items. und	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 \$239, 826, 679 00 425, 133, 000 00 67, 714, 000 00 12, 290, 773 49 5, 147, 390 27 56, 703, 130 25 6, 081, 488 04 2, 497, 357 88	1, 378, 000 00 1,736, 487 50 - \$734, 513, 679 00 - \$2,729, 139 93 150,000,000 00 138,204,878 19	\$817, 242, 818 \$ 288, 204, 878
Aggregate of I Aggregate of I Geserve Fund— Gold Coin and Bullion. Frust Funds— Gold Coin Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Bullion of 1890 Silver Certificates Silver Certificates Silver Collars Silver Bullion Silver Bullion Total as the Notes Fractional Silver Certificates Fractional Silver Certificates Fractional Silver Collars Fractional Silver Collars Fractional Silver Collars Fractional Currency Minor Coll. Bonds and Interest paid in National Bank Depositar To Credit of Treasurer o To Credit of United Stat. Total Cash balance in the Treasure of the Treasure	pebt, including Certificates an acceptance of the control of the c	\$49,411,832,48 30,716,330,00 4,887,265 20,238,65 20,254,702,003 6,568,554,762 90,151,643 58,555 66,845,558 90,151,643 58,555 68,855,564 67,845,558 86,845,558 87	\$239, 826, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (1, 820, 000 (4, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212	Cash \$150,00 734,51 22 10 220,93 1,105,44	in the Treasur, 0,000 00 Gold Certisilver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellane Reserve F Available 44,018 12 17,607 12 Total	icates ficates ficates ficates cotes of 1890. ank 5 Per Cent Fund g Checks and Drafts. Officers' Balances. Dupartment Account. us Items. und	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 \$239, 826, 679 00 425, 133, 000 00 67, 714, 000 00 12, 290, 773 49 5, 147, 390 27 56, 703, 130 25 6, 081, 488 04 2, 497, 357 88	1, 378, 000 00 1,736, 487 50 - \$734, 513, 679 00 - \$2,729, 139 93 150,000,000 00 138,204,878 19	\$817,242,818 \$ 288,204,878
Aggregate of I Aggregate of I Geserve Fund— Gold Coin and Bullion. Frust Funds— Gold Coin Silver Dollars of 1890 Silver Dollars of 1890 Silver Dollars of 1890 Silver Bullion of 1890 Silver Certificates Silver Certificates Silver Collars Silver Bullion Silver Bullion Total as the Notes Fractional Silver Certificates Fractional Silver Certificates Fractional Silver Collars Fractional Silver Collars Fractional Silver Collars Fractional Currency Minor Coll. Bonds and Interest paid in National Bank Depositar To Credit of Treasurer o To Credit of United Stat. Total Cash balance in the Treasure of the Treasure	cebt, including Certificates an according to the control of the co	\$49,411,832,48 30,716,330,00 4,887,265 20,238,65 20,254,702,003 6,568,554,762 90,151,643 58,555 66,845,558 90,151,643 58,555 68,855,564 67,845,558 86,845,558 87	\$239, 826, 679 (425, 153, 000 (2, 951, 972 (64, 762, 028 (1, 820, 000 (4, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212 (1, 997, 212	Cash \$150,00 734,51 22 10 220,93 1,105,44	in the Treasur, 0,000 00 Gold Certisilver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellane Reserve F Available 44,018 12 17,607 12 Total	icates ficates ficates ficates cotes of 1890. ank 5 Per Cent Fund g Checks and Drafts. Officers' Balances. Dupartment Account. us Items. und	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 \$239, 826, 679 00 425, 133, 000 00 67, 714, 000 00 12, 290, 773 49 5, 147, 390 27 56, 703, 130 25 6, 081, 488 04 2, 497, 357 88	1, 378, 000 00 1,736, 487 50 - \$734, 513, 679 00 - \$2,729, 139 93 150,000,000 00 138,204,878 19	3,685,74) 0 \$817,242,818 9 288,204,878 1,105,447,697 \$135,419,696 138,204,878
Aggregate of I Aggregate of I Gold Coin and Bullion Frust Funds— Gold Coin Silver Dollars of 1890 Silver Dollars of 1890 United States Notes Treasury Notes of 1890 Currency Certificates Silver Dollars United States Notes Tractional Silver Coin Fractional Silver Coin Fractional Currency Minor Coin Bonds and Interest paid National Bank Depositar To Credit of Treasure o To Credit of United State Total Asah balance in the Treasur Increase durin	pebt, including Certificates an acceptance of the control of the c	849, 411, 832, 48 349, 716, 339, 69 4, 837, 265, 60 4, 837, 265, 60 4, 837, 265, 60 4, 837, 265, 60 4, 837, 265, 60 6, 202, 038, 85 20, 354, 702, 00 113, 812, 00 9, 079, 798, 48 6, 568, 555, 45 6, 568, 555, 45 6, 568, 555, 45 6, 568, 555, 66 90, 151, 643, 58 6, 845, 568, 82	\$239, \$26, 679 (425, 153, 000 (2, 55), 972 (64, 792, 025 (1, 520, 000 (2, 55), 972 (25, 55), 972 (25, 55), 972 (25, 55), 973 (25, 55), 974 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25	Cash \$150,00 20,00 734,51 220,93 1,105,44	in the Treasury Gold Certisiliver Cert Currency C Treasury National B Outstandin Disbursing Post-Office Miscellane Miscellane Reserve F Available 14,018 12 Total	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 \$239, 826, 679 00 425, 133, 000 00 67, 714, 000 00 12, 290, 773 49 5, 147, 390 27 56, 703, 130 25 6, 081, 488 04 2, 497, 357 88	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93 - \$2, 729, 139 93 - \$3, 204, 878 19	3,685,74) 0 \$817,242,818 9 288,204,878 1,105,447,697 \$135,419,696 138,204,878
Aggregate of I Aggregate of I Gold Coin and Bullion Frust Funds— Gold Coin. Silver Dollars of 1890. Silver Dollars of 1890. Silver Bullion of 1890. United States Notes. United States Notes. United States Notes. United States Notes. Value Certificates. Silver Dollars. Silver Collars. United States Notes. Fractional Silver Coin. Fractional Silver Coin. Fractional Currency. Minor Coin. Bonds and Interest paid in National Bank Depositar To Credit of Treasure o To Credit of United State. Total. Cash balance in the Treasur. Increase during Increase during Increase during Increase during Increase during Increase Increa	ocht, including Certificates an including Certificates and including Certificates and including Certificates. , awaiting reimbursement. ics— f the United States	849, 411, 832, 48 39, 716, 339, 69 4, 837, 265, 60 4, 837, 265, 60 4, 837, 265, 60 2, (20, 078, 90 2, (20, 078, 90 113, 812, 90 113, 812, 90 9, 079, 798, 48 6, 568, 555, 45 6, 568, 555, 45 90, 151, 643, 58 6, 845, 568, 82	\$239, \$26, 679 (425, 153, 000 (2, 55), 972 (64, 792, 025 (1, 520, 000 (2, 55), 972 (25, 55), 972 (25, 55), 972 (25, 55), 973 (25, 55), 974 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25, 55), 975 (25	Cash \$150,000 200 734,51 220,93 1,105,44 MEPacific J	in the Treasury Gold Certisiliver Cert Currency C Treasury National B Outstandin Disbursing Post-Office Miscellane Miscellane Reserve F Available 14,018 12 Total	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 \$239, 826, 679 00 425, 133, 000 00 67, 714, 000 00 12, 290, 773 49 5, 147, 390 27 56, 703, 130 25 6, 081, 488 04 2, 497, 357 88	1,378,000 00 1,736,487 50 - \$734,513,679 00 - \$2,729,139 93 150,000,000 00 138,204,878 19	\$817, 242, 818 \$ 288, 204, 878 1, 105, 447, 697 1 \$135, 419, 696 (138, 204, 878)
Reserve Fund— Gold Coin and Bullion. Trust Funds— Gold Coin. Silver Dollars of 1890 Silver Dollars of 1890 Silver Bullion United States Notes Silver Bullion United States Notes Silver Bullion United States Notes Treasury Notes of 1890 Currency Certificates National Bank Notes Fractional Silver Coin Fractional Currency Minor Coin Bonds and Interest paid a National Bank Depositar To Credit of Treasurer of To Credit of United State Total Sah balance in the Treasur. Increase during Showin.	ocht, including Certificates an including Certificates and including Certificates and including Certificates. , awaiting reimbursement. ics— f the United States	849, 411, 832, 48, 39, 716, 339, 69, 48, 716, 339, 69, 292, 923, 85, 20, 354, 702, 90, 113, 812, 90, 979, 798, 48, 6, 568, 555, 45, 568, 555, 45, 568, 555, 45, 568, 555, 45, 568, 555, 68, 555, 68, 555, 68, 555, 68, 555, 68, 555, 68, 555, 68, 555, 68, 555, 555	\$239, 826, 679 (425, 153, 000 (2, 51, 153, 000 (2, 51, 153, 000 (3, 51, 153, 000 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4, 702, 025 (4	Cash \$150,00 20,00 734,51 220,93 1,105,44 ME Pacific I	in the Treasury 0,000 00 Gold Certisilver Cert Currency C Treasury N National B Outstandin Disbursing Post-Office Miscellane Miscellane Reserve F Available 7,697 12 Total	icates	734,513,679 00 2,128,875,228 67	733, 135, 679 00 2, 130, 824, 481 17 2, 130, 824, 481 17 2, 130, 130, 130, 130, 130, 130, 130, 130	1, 378, 000 00 1, 736, 487 50 - \$734, 513, 679 00 - \$2, 729, 139 93 150,000,000 00 138,204,878 19 Struction. AL. INTEREST.	\$817, 242, 818 \$ 288, 204, 878 1, 105, 447, 697 1 \$135, 419, 696 (138, 204, 878) 2, 785, 182 ;

Norg.—The Government has been reimbursed for \$27,236,512 principal and \$31,211,711.75 interest, being the total indebtedness of the Union Pacific Railroad Company to November 1, 1897, and for the principal of the Railroad Railroad Companies to the United States, under settlement agreement of February 1, 1899, amounts to \$44,109,536.70 and accrued 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 \$44,109,536.70 and accrued laborest, 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 September 29, 1900.