Trust Funds—
Antral Branch Union Pacific
General Fund—
In National Bank Depositaries—
Reserve Fund—
U.S. of 1908—1918.
U.S. of 1930—

old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861.
Refunding Certificates, matured July 1, 1907
funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900
crania Canal Loan:

Fractional Currency
National Bank Notes:
Old Demand Notes
funded Loan of 1907, matured July 2, 1907
United States Notes
of 1904, matured February 2, 1904.

Certificates and Treasury Notes offset by an equal amount of cash in the Treasury.
Debt bearing no interest
Interest-bearing Debt
July 14, 1890; March 14, 1900..
Treasury Notes of 1890
To Credit of United States Disbursing
To Credit of Treasurer of United States..
Subsidiary Silver Coin
Minor Coin
Treasury Notes of 1890
Silver Bullion
Silver Dollars
Silver Certificates
Gold Coin.
Gold Coin and Bullion
Bonds and Interest paid, awaiting reim-

MEMORANDUM

showing the amounts due the United States from Pacific Railroads on account of bonds issued in aid of their construction.

The foregoing is a correct statement of the Public Debt and of the cash in the Treasury at the close of business September 30, 1910.
FRANKLIN M. McVEIGH, Secretary of the Treasury.