

RECEIPTS AND DISBURSEMENTS OF THE TREASURER
OF PORTO RICO, NOVEMBER, 1906—OCTOBER, 1907.

L E T T E R

FROM

THE ACTING SECRETARY OF THE TREASURY,

TRANSMITTING

REPORT OF RECEIPTS AND DISBURSEMENTS BY THE TREASURER OF PORTO RICO.

DECEMBER 19, 1907.—Referred to the Committee on Insular Affairs and ordered to be printed.

TREASURY DEPARTMENT,
OFFICE OF THE SECRETARY,
Washington, December 19, 1907.

SIR: In compliance with the twenty-second section of "An act temporarily to provide revenues and a civil government for Porto Rico, and for other purposes," approved April 12, 1900 (31 Stat. L., p. 82), I have the honor to transmit herewith the reports of receipts and disbursements by the treasurer of Porto Rico from November, 1906, to October, 1907, inclusive.

Respectfully,

J. B. REYNOLDS,
Acting Secretary.

The SPEAKER OF THE HOUSE OF REPRESENTATIVES.

REPORT FOR NOVEMBER, 1906.

EXECUTIVE HOUSE,
San Juan, P. R., January 9, 1907.

SIR: I have the honor to inclose herewith a letter from the treasurer of Porto Rico accompanying a copy of his account current of receipts and expenditures for the month of November, 1906.

Very respectfully,

RÉGIS H. POST,
Acting Governor.

The SECRETARY OF THE TREASURY,
Washington, D. C.

ABSTRACT A.—Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of November, 1906.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
22096	1906.							
22097	Nov. 7			\$465.18		\$465.18		\$465.18
22098	7			140.95		140.95		140.95
22099	7			1,213.28		1,213.28		1,213.28
22100	7			143.55		143.55		143.55
22101	7			1,300.88		1,300.88		1,300.88
22102	7			151.21		151.21		151.21
22103	9				\$50.00	50.00		50.00
22104	9				92.41	92.41		92.41
22105	9						\$139.27	139.27
22106	9			1,192.66		1,192.66		1,192.66
22107	10			171.58		171.58		171.58
22108	13			25.13		25.13		25.13
22109	13			1,074.82		1,074.82		1,074.82
22110	13			86.58		86.58		86.58
22111	13			835.95		835.95		835.95
22112	13				2.87	2.87		2.87
22113	13			2.00		2.00		2.00
22114	13		\$3.06	3,499.13		3,499.13		3,499.13
22115	14	\$40,000.00				3.06		3.06
22116	14				80.00	40,000.00		40,000.00
22117	14			5.50		80.00		80.00
22118	17					5.50	200.00	200.00
22119	17			773.81		773.81		773.81
22120	17			111.31		111.31		111.31
22121	17			102.29		102.29		102.29
22122	17				1.96	1.96		1.96
22123	17		24,972.12			24,972.12		24,972.12
22124	17						217.47	217.47
22125	17						528.38	528.38
22126	17		16.52			16.52		16.52
22127	20		17,440.89			17,440.89		17,440.89
22128	20						521.87	521.87
22129	20						590.44	590.44
22130	20			1.10		1.10		1.10
22131	20		8,559.04			8,559.04		8,559.04
22132	20						106.62	106.62
22133	20						1,133.62	1,133.62
22134	20		22,183.40			22,183.40		22,183.40
22135	20						216.24	216.24
22136	20						480.85	480.85
22137	20			25.43		25.43		25.43
22138	20		3,110.73			3,110.73		3,110.73
22139	20						40.48	40.48
22140	20		2,771.62			2,771.62		2,771.62
22141	20						32.81	32.81
22142	20		445.96			445.96		445.96
22143	20						.42	.42
22144	20		2,811.99			2,811.99		2,811.99
22145	20						103.10	103.10
22146	20			2.60		2.60		2.60
22147	20	25,000.00				25,000.00		25,000.00
22148	20			.70		.70		.70
22149	20			2,015.15		2,015.15		2,015.15
22150	24						200.00	200.00
22151	26				14.80	14.80		14.80
22152	26			1,133.14		1,133.14		1,133.14
22153	27			380.09		380.09		380.09
22154	27				3,877.39	3,877.39		3,877.39
22155	27						1,897.85	1,897.85
22156	27						260.97	260.97
22157	27						75.80	75.80
22158	27				659.35	659.35		659.35
22159	27			90.85		90.85		90.85
22160	27						29.99	29.99
22161	27				3.06	3.06		3.06
22162	27			1.45		1.45		1.45
22163	27						674.94	674.94
22164	27				170.00	170.00		170.00
22165	30		22.00			22.00		22.00
22166	30						75.00	75.00
22167	30				170.00	170.00		170.00
22168	30				116.92	116.92		116.92
22169	30	40,000.00				40,000.00		40,000.00
22170	30			868.33		868.33		868.33
22171	30			912.36		912.36		912.36
22172	30			244.11		244.11		244.11

4 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of November, 1906—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1906.							
22173	Nov. 30			\$230.03		\$230.03		\$230.03
22174	30		\$31,292.81			31,292.81		31,292.81
22175	30						\$420.95	420.95
22176	30						923.66	923.66
22177	30		42.20			42.20		42.20
22178	30			43.20		43.20		43.20
22179	30		3,161.71			3,161.71		3,161.71
22180	30						132.64	132.64
22181	30			4.00		4.00		4.00
22182	30		4,242.02			4,242.02		4,242.02
22183	30						31.74	31.74
22184	30		3,926.02			3,926.02		3,926.02
22185	30						70.86	70.86
22186	30		774.69			774.69		774.69
22187	30						70.45	70.45
22188	30			35.00		35.00		35.00
22189	30				\$75.00	75.00		75.00
22190	30			656.35		656.35		656.35
22191	30		29,109.27			29,109.27		29,109.27
22192	30						610.55	610.55
22193	30						360.36	360.36
22194	30						4.86	4.86
22195	30		73.83			73.83		73.83
22196	30			349.00		349.00		349.00
22197	30				180.00	180.00		180.00
22198	30				86.00	86.00		86.00
22199	30				206.00	206.00		206.00
22200	30		90.35			90.35		90.35
22201	30			118.59		118.59		118.59
22202	30				25.42	25.42		25.42
22203	30		25,431.09			25,431.09		25,431.09
22204	30						900.56	900.56
22205	30						1,170.99	1,170.99
22206	30			3.49		3.49		3.49
22207	30		23,476.24			23,476.24		23,476.24
22208	30						1,238.94	1,238.94
22209	30						1,528.76	1,528.76
22210	30		5.30			5.30		5.30
22211	30			.68		.68		.68
22212	30		.10			.10		.10
22213	30		35.56			35.56		35.56
22214	30			16.50		16.50		16.50
22215	30			1.00		1.00		1.00
22216	30				10.67	10.67		10.67
22217	30			641.82		641.82		641.82
22218	30			121.50		121.50		121.50
22219	30			21.70		21.70		21.70
22220	30			226.45		226.45		226.45
22221	30			415.58		415.58		415.58
22222	30			54.97		54.97		54.97
Total..		\$105,000.00	203,998.52	19,910.98	5,821.85	334,731.35	14,996.44	349,727.79

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 5

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of November, 1906.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1906.				
213	Nov. 2	Accountable.....	\$3,000.00		\$3,000.00
214	2	do.....		\$1,000.00	1,000.00
215	2	do.....	186.66		186.66
216	2	do.....	203.00		203.00
217	2	do.....	1,500.00		1,500.00
218	5	do.....	3,000.00		3,000.00
219	5	do.....		1,000.00	1,000.00
220	8	do.....	7,327.00		7,327.00
221	8	do.....	5,077.00		5,077.00
222	8	do.....	200.00		200.00
223	8	do.....	1,700.00		1,700.00
224	9	do.....	23,487.00		23,487.00
225	9	do.....		1,500.00	1,500.00
226	12	do.....	15.00		15.00
227	12	do.....	3,900.00		3,900.00
228	12	do.....		500.00	500.00
229	14	do.....	3,355.00		3,355.00
230	14	do.....	15,000.00		15,000.00
231	14	do.....	5,798.33		5,798.33
232	14	do.....	225.00		225.00
233	14	do.....	52,421.43		52,421.43
234	16	do.....	465.00		465.00
235	16	do.....	1,709.77		1,709.77
236	16	do.....	1,000.00		1,000.00
237	19	do.....	2,000.00		2,000.00
238	20	do.....		1,000.00	1,000.00
239	26	do.....	991.67		991.67
240	26	do.....	3,373.32		3,373.32
241	27	do.....	48,930.00		48,930.00
242	27	do.....		200.00	200.00
243	27	do.....	2,810.40		2,810.40
244	27	do.....	6,550.81		6,550.81
245	27	do.....	1,911.66		1,911.66
246	27	do.....	4,111.02		4,111.02
247	27	do.....	21,011.65		21,011.65
248	27	do.....	6,105.33		6,105.33
249	27	do.....	4,311.66		4,311.66
250	28	do.....	4,000.00		4,000.00
251	28	do.....	5,200.00		5,200.00
252	28	do.....	3,000.00		3,000.00
253	28	do.....	455.00		455.00
Total.....			244,332.71	5,200.00	249,532.71

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of November, 1906.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1906.				
518	Nov. 2	Settlement.....	\$17.00		\$17.00
519	2	Settlement (outstanding).....	3.81		3.81
520	2	do.....	5.61		5.61
521	2	Settlement.....	5.61		5.61
522	2	do.....	4.62		4.62
523	2	do.....	4.57		4.57
524	2	do.....	5.00		5.00
525	2	do.....	6.80		6.80
526	5	do.....	28.50		28.50
527	5	do.....	274.86		274.86
528	5	do.....	75.73		75.73
529	5	do.....		\$42.43	42.43
530	5	do.....	517.34		517.34
531	5	do.....	23.35		23.35
532	8	do.....		100.00	100.00
533	10	do.....	2.00		2.00
534	13	Settlement (outstanding).....	10.50		10.50
535	15	Settlement.....	.70		.70
536	16	do.....		70.57	70.57
537	16	do.....	412.86		412.86
538	22	do.....	43,930.36		43,930.36
539	22	do.....	11,895.93		11,895.93

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ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of November, 1905—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1906.				
540	Nov. 22	Settlement.....	\$6,492.10		\$6,492.10
541	22	do.....	780.19		780.19
542	23	do.....		\$4,589.83	4,589.83
543	23	do.....		679.45	679.45
544	23	do.....		9,605.15	9,605.15
545	24	do.....		1,248.03	1,248.03
546	24	do.....		337.85	337.85
547	24	do.....	578.72		578.72
548	24	do.....	2,314.93		2,314.93
549	30	do.....	80.00		80.00
550	30	do.....	40.00		40.00
551	30	do.....	83.33		83.33
	1905.				
10767	Dec. 18	do.....	67,594.42	16,673.31	84,267.73
10809	18	do.....	154.44		154.44
				81.08	81.08
	1906.				
10970	Jan. 20	do.....	534.15		534.15
11013	20	do.....		314.50	314.50
11160	Feb. 16	do.....	167.74		167.74
11211	17	do.....		95.57	95.57
11286	23	do.....	263.04		263.04
11322	23	do.....		154.74	154.74
11966	May 23	do.....	420.40		420.40
12267	June 18	do.....	255.76		255.70
13	July 2	do.....		233.86	233.86
22	2	do.....		35.84	35.84
30	2	do.....		76.78	76.78
37	2	do.....		133.15	133.15
236	30	do.....	1.50		1.50
279	Aug. 22	do.....	13,714.47		13,714.47
411	Sept. 29	do.....	142.87		142.87
			83,248.79	17,798.83	101,047.62
		Outstanding drafts:			
519	Nov. 2	Settlement.....	3.81		3.81
520	2	do.....	5.61		5.61
534	13	do.....	10.50		10.50
			19.92		19.92
		Total.....	83,228.87	17,798.83	101,027.70

ABSTRACT D.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to November, 1906.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
	1904.			1904.			
7156	Aug. 25	Settlement, American Colonial Bank.....	10798 to 10807	Aug. 29		\$35.75	\$35.75
	1905.			1905.			
9001	June 17	do.....	13115 to 13117	June 20		3.39	3.39
	1906.			1906.			
11559	Mar. 27	do.....	16043	Mar. 28	\$1,583.81		1,583.81
11610	27	do.....	16094	29		934.26	934.26
11613	27	do.....	16097	29		946.31	946.31
11796	Apr. 26	do.....	16280	Apr. 28	354.90		354.90
11799	26	do.....	16283	28	736.47		736.47
11874	27	do.....	16358	30		204.97	204.97
11878	27	do.....	16362	30		275.92	275.92
12013	May 23	do.....	16497	May 28	132.83		132.83
12016	23	do.....	16500	28	376.89		376.89
12076	26	do.....	16560	29		72.88	72.88
12079	26	do.....	16563	29		136.79	136.79
12107	June 6	do.....	16591	June 6	3.00		3.00

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 7

ABSTRACT D.—Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to November, 1906—Continued.

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
12160	1906. June 18	Settlement, American Colonial Bank	16644	June 20	\$320.06		\$320.06
12163	18	do.	16647	20	182.45		182.45
12199	18	do.	16683	20		\$184.90	184.90
12202	18	do.	16686	20		64.43	64.43
12290	21	do.	16774	22		3.67	3.67
114	July 24	do.	16907	July 27		108.27	108.27
117	24	do.	16910	27		136.60	136.60
220	24	do.	17013	27	183.01		183.01
223	24	do.	17016	27	329.74		329.74
268	Aug. 17	do.	17061	Aug. 21		.41	.41
286	27	do.	17127	29		1,715.79	1,715.79
287	27	do.	17173	29	4,650.60		4,650.60
332	Sept. 11	do.	17229	Sept. 12	10.00		10.00
359	21	do.	17275	24	82,466.55		82,466.55
373	24	do.	17304	27	23,635.35		23,635.35
374	24	do.	17359	27		9,167.01	9,167.01
377	25	do.	17373	28	24,043.17		24,043.17
397	26	do.	17433	29	6,188.66		6,188.66
399	26	do.	17434	29		2,192.28	2,192.28
519	Nov. 2	do.	17489	Nov. 3	3.81		3.81
520	2	do.	17492	3	5.61		5.61
534	13	do.	17532	14	10.50		10.50
Total			17552		145,217.41	16,183.63	161,401.04

REPORT FOR DECEMBER, 1906.

EXECUTIVE HOUSE,
San Juan, P. R., January 28, 1907.

SIR: I have the honor to forward herewith a copy of the account current of receipts and expenditures of the treasurer of Porto Rico with the people of Porto Rico for the month of December, 1906.

Respectfully,

BEEKMAN WINTHROP,
Governor.

The SECRETARY OF THE TREASURY,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, January 26, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act to provide revenues and a civil government for Porto Rico, and for other purposes," I have

the honor to forward herewith a copy of my account current of receipts and expenditures as treasurer of Porto Rico with the people of Porto Rico for the month of December, 1906.

Very respectfully,

W. F. WILLOUGHBY,
Treasurer.

The SECRETARY OF THE TREASURY,
Treasury Department, Washington, D. C.
(Through the Governor of Porto Rico.)

The people of Porto Rico in account current with William F. Willoughby, treasurer of Porto Rico, for receipts and expenditures during the month of December, 1906.

DR.		CR.
To amount of warrants paid and discharged from Dec. 1, 1906, to Dec. 31, 1906, as per abstracts B and warrants with drafts attached filed herewith:		By balance, as per last account rendered to Nov. 30, 1906.....
Paid from insular revenues, appropriated by law—		By revenues and moneys received, as treasurer of Porto Rico from Dec. 1, 1906, to Dec. 31, 1906, as per abstract A herewith and original receipts therefor on file in auditor's office:
On accountable warrants.....	\$248,443.36	On account of customs receipts.....
On settlement warrants.....	169,009.84	On account of internal revenue receipts.....
	\$417,453.20	On account of miscellaneous receipts.....
Paid from trust funds:		On account of repayments.....
On accountable warrants.....	7,800.00	
On settlement warrants.....	15,056.17	
	22,856.17	On account of trust funds.....
To amount of transfer warrants as per abstract C and warrants filed herewith:		By amount of transfer warrants, as per abstract C and warrants filed herewith:
Charged to insular revenues.....	185.30	Credited to trust funds.....
To balance carried to new account and deposited as follows:		
With the First National Bank of Porto Rico, depositaries for insular revenues, as per treasurer's account....	200,000.00	
With American Colonial Bank, San Juan, depositaries for insular revenues, as per treasurer's account.....	838,605.75	
With Banco Territorial y Agrícola, San Juan, depositaries for insular revenues, as per treasurer's account....	50,000.00	
Banco de Puerto Rico....	50,000.00	
Outstanding drafts.....	55,224.08	
	1,193,829.83	
Total.....	1,634,324.50	Total.....
		1,634,324.50

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer and of all expenditures made on warrants during the month of December, 1906.

W. F. WILLOUGHBY,
Treasurer of Porto Rico.

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 9

ABSTRACT A.—Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of December, 1906.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
22223	1906. Dec. 5			\$51.49		\$51.49		\$51.49
22224	11						\$103.09	103.09
22225	11			84.45		84.45		84.45
22226	11			2,579.64		2,579.64		2,579.64
22227	11			622.90		622.90		622.90
22228	11			121.85		121.85		121.85
22229	11			4,212.16		4,212.16		4,212.16
22230	11				\$61.42	61.42		61.42
22231	11	\$35,000.00				35,000.00		35,000.00
22232	11				50.00	50.00		50.00
22233	11						460.77	460.77
22234	11				165.46	165.46		165.46
22235	11			14.54		14.54		14.54
22236	13				32.56	32.56		32.56
22237	13				3.47	3.47		3.47
22238	13			1,081.05		1,081.05		1,081.05
22239	17			1,764.89		1,764.89		1,764.89
22240	17		\$27,941.27			27,941.27		27,941.27
22241	17						185.08	185.08
22242	17						433.49	433.49
22243	17		3,119.74			3,119.74		3,119.74
22244	17			1.47		1.47		1.47
22245	18				35.52	35.52		35.52
22246	18		2,318.61			2,318.61		2,318.61
22247	18						124.01	124.01
22248	18		20.90			20.90		20.90
22249	19		2,518.23			2,518.23		2,518.23
22250	19						78.58	78.58
22251	19			5.82		5.82		5.82
22252	19		19,855.06			19,855.06		19,855.06
22253	19						445.02	445.02
22254	19						285.35	285.35
22255	19		8,888.62			8,888.62		8,888.62
22256	19		31.75			31.75		31.75
22257	19						91.47	91.47
22258	19		6.10			6.10		6.10
22259	19		28,160.98			28,160.98		28,160.98
22260	19						215.64	215.64
22261	19						457.03	457.03
22262	19			1.65		1.65		1.65
22263	21				666.66	666.66		666.66
22264	21	35,000.00				35,000.00		35,000.00
22265	22						200.00	200.00
22266	24				148.12	148.12		148.12
22267	24			88.38		88.38		88.38
22268	24				755.12	755.12		755.12
22269	24			359.80		359.80		359.80
22270	24				4,303.60	4,303.60		4,303.60
22271	24						156.38	156.38
22272	24						260.97	260.97
22273	24						476.18	476.18
22274	24						82.24	82.24
22275	24						1,804.35	1,804.35
22276	24				52.57	52.57		52.57
22277	24						326.26	326.26
22278	24			986.93		986.93		986.93
22279	24				2.34	2.34		2.34
22280	24			2.15		2.15		2.15
22281	26				6.75	6.75		6.75
22282	26				71.04	71.04		71.04
22283	31		1,954.05			1,954.05		1,954.05
22284	31						177.66	177.66
22285	31						653.02	653.02
22286	31		24.00			24.00		24.00
22287	31				102.00	102.00		102.00
22288	31				28.75	28.75		28.75
22289	31	40,000.00				40,000.00		40,000.00
22290	31				50.00	50.00		50.00
22291	31				36.87	36.87		36.87
22292	31				216.00	216.00		216.00
22293	31			1,146.06		1,146.06		1,146.06
22294	31				9.50	9.50		9.50
22295	31			48.27		48.27		48.27
22296	31			355.78		355.78		355.78
22297	31						10,000.00	10,000.00
22298	31			2,236.64		2,236.64		2,236.64
22299	31			418.88		418.88		418.88

10 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of December, 1906—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue		
	1906.							
22300	Dec. 31			\$352. 52		\$352. 52		\$352. 52
22301	31		\$137. 97			137. 97		137. 97
22302	31		32, 883. 29			32, 883. 29		32, 883. 29
22303	31						\$323. 65	323. 65
22304	31						840. 74	840. 74
22305	31		22. 59			22. 59		22. 59
22306	31			93. 36		93. 36		93. 36
22307	31		3, 728. 23			3, 728. 23		3, 728. 23
22308	31						69. 04	69. 04
22309	31			4. 55		4. 55		4. 55
22310	31		25, 574. 02			25, 574. 02		25, 574. 02
22311	31						571. 92	571. 92
22312	31						471. 40	471. 40
22313	31		30, 408. 81			30, 408. 81		30, 408. 81
22314	31						749. 31	749. 31
22315	31						3, 276. 19	3, 276. 19
22316	31		429. 97			429. 97		429. 97
22317	31		39, 898. 03			39, 898. 03		39, 898. 03
22318	31						304. 91	304. 91
22319	31						835. 50	835. 50
22320	31			8. 30		8. 30		8. 30
22321	31		3, 328. 95			3, 328. 95		3, 328. 95
22322	31						36. 33	36. 33
22323	31		12. 00			12. 00		12. 00
22324	31			57. 89		57. 89		57. 89
22325	31		5, 957. 08			5, 957. 08		5, 957. 08
22326	31						75. 97	75. 97
22327	31						17. 25	17. 25
22328	31				\$389. 13	389. 13		389. 13
22329	31				33. 72	33. 72		33. 72
22330	31				3. 00	3. 00		3. 00
22331	31				37. 50	37. 50		37. 50
22332	31			114. 49		114. 49		114. 49
22333	31			592. 81		592. 81		592. 81
22334	31			7. 60		7. 60		7. 60
22335	31			157. 90		157. 90		157. 90
22336	31			93. 10		93. 10		93. 10
22337	31			577. 70		577. 70		577. 70
22338	31			1, 223. 99		1, 223. 99		1, 223. 99
22339	31			107. 28		107. 28		107. 28
22340	31						225. 07	225. 07
22341	31				36. 40	36. 40		36. 47
Total..		\$110, 000. 00	237, 196. 25	19, 600. 29	7, 297. 50	374, 094. 04	24, 813. 86	398, 907. 90

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of December, 1906.*

War- rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
	1906.				
254	Dec. 5	Accountable.	\$20, 300. 00		\$20, 300. 00
255	5	do.		\$1, 000. 00	1, 000. 00
256	5	do.	800. 00		800. 00
257	5	do.	17, 587. 61		17, 587. 61
258	5	do.	41. 67		41. 67
259	6	do.	200. 00		200. 00
260	7	do.	3, 000. 00		3, 000. 00
261	7	do.	3, 075. 00		3, 075. 00
262	7	do.	2, 400. 00		2, 400. 00
263	11	do.	4, 783. 00		4, 783. 00
264	11	do.	4, 940. 00		4, 940. 00
265	11	do.	2, 000. 00		2, 000. 00
266	11	do.	1, 857. 35		1, 857. 35
267	12	do.	53, 160. 00		53, 160. 00
268	13	do.	2, 000. 00		2, 000. 00
269	13	do.	1, 600. 00		1, 600. 00
270	14	do.	500. 00		500. 00
271	14	do.	500. 00		500. 00
272	15	do.	3, 000. 00		3, 000. 00

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 11

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of December, 1906—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1906.				
273	Dec. 15	Accountable.....		\$2,000.00	\$2,000.00
274	17	do.....		1,600.00	1,600.00
275	17	do.....	\$206.66		206.66
276	17	do.....	5,000.00		5,000.00
277	18	do.....	200.46		200.46
278	19	do.....	48,763.95		48,763.95
279	19	do.....	6,591.72		6,591.72
280	19	do.....	20,228.36		20,228.36
281	19	do.....	1,753.34		1,753.34
282	19	do.....	6,160.14		6,160.14
283	19	do.....	4,311.68		4,311.68
284	19	do.....	3,750.50		3,750.50
285	19	do.....	2,450.02		2,450.02
286	19	do.....	677.40		677.40
287	19	do.....	10,000.00		10,000.00
288	19	do.....	2,240.04		2,240.04
289	20	do.....	1,093.00		1,093.00
290	21	do.....	2,500.00		2,500.00
291	21	do.....	3,121.46		3,121.46
292	22	do.....		200.00	200.00
293	26	do.....	50.00		50.00
294	26	do.....	4,550.00		4,550.00
295	27	do.....	50.00		50.00
296	28	do.....		3,000.00	3,000.00
297	31	do.....	3,000.00		3,000.00
		Total.....	248,443.36	7,800.00	256,243.36

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of December, 1906.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1906.				
552	Dec. 1	Settlement.....		\$70.00	\$70.00
553	1	do.....	\$40.21		40.21
554	1	do.....	38.00		38.00
555	1	do.....	30.00		30.00
556	1	do.....	26.38		26.38
557	1	do.....	8.00		8.00
558	1	do.....	6.00		6.00
559	1	do.....	2.00		2.00
560	1	do.....	1.50		1.50
561	1	do.....	1.08		1.08
562	4	do.....	4,882.90		4,882.90
563	4	do.....	2.40		2.40
564	6	do.....		100.00	100.00
565	6	do.....	10.19		10.19
566	7	do.....	5.86		5.86
567	7	do.....	14.18		14.18
568	7	do.....	400.00		400.00
569	7	do.....	44.68		44.68
570	7	Settlement (outstanding).....	1.90		1.90
571	7	Settlement.....	5.00		5.00
572	8	do.....	92.13		92.13
573	10	do.....	478.28		478.28
574	10	do.....	120.32		120.32
575	10	do.....		70.45	70.45
576	12	do.....	280.00		280.00
577	12	do.....		298.30	298.30
578	14	do.....	600.00		600.00
579	14	do.....	364.28		364.28
580	14	do.....		3.25	3.25
581	14	do.....	3,214.80		3,214.82
582	14	do.....	565.20		565.40
583	14	do.....	51.40		51.00
584	17	do.....	25.00		25.00
585	19	do.....	999.88		999.88
586	19	do.....	9,198.17		9,198.17
587	19	do.....	33,642.93		33,642.93
588	19	do.....	6,810.96		6,810.96
589	19	do.....		528.75	528.75
590	19	do.....		3,788.13	3,788.13

12 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of December, 1906—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1906.				
591	Dec. 19	Settlement.....		\$7,047.18	\$7,047.18
592	19	do.....		326.26	326.26
593	21	do.....	\$5.90		5.90
594	21	do.....	125.70		125.70
595	21	do.....	6.00		6.00
596	21	do.....	16.00		16.00
597	21	do.....	269.50		269.50
598	21	do.....	6.90		6.90
599	24	do.....		28.88	28.88
600	26	do.....		70.00	70.00
601	26	do.....	2.13		2.13
602	27	do.....		78.66	78.66
603	27	Settlement (outstanding).....		160.60	160.60
604	27	Settlement.....		129.19	129.19
605	27	do.....		281.17	281.17
606	27	do.....		88.71	88.71
607	27	do.....		92.83	92.83
608	27	do.....		38.12	38.12
609	27	do.....		120.54	120.54
610	27	do.....		74.91	74.91
611	27	do.....		92.30	92.30
612	27	do.....		22.70	22.70
613	27	do.....		79.04	79.04
614	27	do.....		134.32	134.32
615	27	do.....		137.65	137.65
616	27	do.....		33.70	33.70
617	27	do.....		118.21	118.21
618	27	do.....		341.53	341.53
619	27	do.....		98.81	98.81
620	27	do.....		8.35	8.35
621	27	do.....		66.96	66.96
622	27	do.....		102.15	102.15
623	27	Settlement (outstanding).....		9.43	9.43
624	27	Settlement.....		175.99	175.99
625	27	do.....		66.31	66.31
626	27	do.....		109.81	109.81
627	27	do.....		61.51	61.51
628	27	do.....		71.50	71.50
629	28	do.....	83.34		83.34
630	29	Settlement (outstanding).....	183.75		183.75
631	31	Settlement.....		100.00	100.00
12107	June 5	do.....	62,662.85	15,226.20	77,889.05
359	Sept. 21	do.....	3.00		3.00
377	25	do.....	82,466.55		82,466.55
519	Nov. 2	do.....	24,043.17		24,043.17
520	2	do.....	3.81		3.81
534	13	do.....	5.61		5.61
		do.....	10.50		10.50
			169,195.49	15,226.20	184,421.69
		Outstanding drafts:			
570	Dec. 7	Settlement.....	1.90		1.90
603	27	do.....		160.60	160.60
623	27	do.....		9.43	9.43
630	29	do.....	183.75		183.75
			185.65	170.03	355.68
		Total.....	169,009.84	15,056.17	184,066.01

ABSTRACT D.—*Transfers effected by warrants, on the books of William F. Willoughby, treasurer, during the month of December, 1906.*

Warrant No.	Date.	Funds charged, insular revenues.	Funds credited, trust funds.
489.....	1906. Dec. 10	\$185.30	\$185.30

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 13

ABSTRACT E.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to December, 1906.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
7156	1904. Aug. 25	Settlement American Colonial Bank	10798 to 10807	1904. Aug. 29		\$35.75	\$35.75
9001	1905. June 17	do.....	13115 to 13117	1905. June 20		3.39	3.39
11559	1906. Mar. 27	do.....	16043	1906. Mar. 28	\$1,583.81		1,583.81
11610	27	do.....	16094	29		934.26	934.26
11613	27	do.....	16097	29		946.31	946.31
11796	Apr. 26	do.....	16280	Apr. 28	354.90		354.90
11799	26	do.....	16283	28	736.47		736.47
11874	27	do.....	16358	30		204.97	204.97
11878	27	do.....	16362	30		275.92	275.92
12013	May 23	do.....	16497	May 28	132.83		132.83
12016	23	do.....	16500	28	376.89		376.89
12076	26	do.....	16560	29		72.88	72.88
12079	26	do.....	16563	29		136.79	136.79
12160	June 18	do.....	16644	June 20	320.06		320.06
12163	18	do.....	16647	20	182.45		182.45
12199	18	do.....	16683	20		184.90	184.90
12202	18	do.....	16686	20		64.43	64.43
12290	21	do.....	16774	22		3.67	3.67
114	July 24	do.....	16907	July 27		108.27	108.27
117	24	do.....	16810	27		136.60	136.60
220	24	do.....	17013	27	183.01		183.01
223	24	do.....	17016	27	329.74		329.74
268	Aug. 17	do.....	17061	Aug. 21		.41	.41
286	27	do.....	17127 to 17173	29		1,715.79	1,715.79
287	27	do.....	17174 to 17229	29	4,650.60		4,650.60
332	Sept. 11	do.....	17275	Sept. 12	10.00		10.00
373	24	do.....	17433	27	23,635.35		23,635.35
374	24	do.....	17434	27		9,167.01	9,167.01
397	26	do.....	17552 to 17597	29	6,188.66		6,188.66
399	26	do.....	17599 to 17600	29		2,192.28	2,192.28
570	Dec. 7	do.....	17807	Dec. 10	1.90		1.90
603	27	do.....	17840	28		160.60	160.60
623	28	do.....	17860	28		9.43	9.43
630	29	do.....	17867	29	183.75		183.75
Total					38,870.42	16,353.66	55,224.08

REPORT FOR JANUARY, 1907.

GOVERNMENT HOUSE,
San Juan, P. R., March 6, 1907.

SIR: I have the honor to forward herewith a copy of the account current of receipts and expenditures of the treasurer of Porto Rico with the people of Porto Rico for the month of January, 1907.

Respectfully,

BEEKMAN WINTHROP,
Governor.

The SECRETARY OF THE TREASURY,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, March 5, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act to provide revenues and a civil government for Porto Rico, and for other purposes," I have the honor to forward herewith a copy of my account current of receipts and expenditures, as treasurer of Porto Rico with the people of Porto Rico, for the month of January, 1907.

Very respectfully,

W. F. WILLOUGHBY,
Treasurer.

The SECRETARY OF THE TREASURY,
Treasury Department, Washington, D. C.
(Through the Governor of Porto Rico.)

The people of Porto Rico in account current with William F. Willoughby, treasurer of Porto Rico, for receipts and expenditures during the month of January, 1907.

Dr.			Cr.
To amount of warrants paid and discharged from Jan. 1, 1907, to Jan. 31, 1907, as per abstracts B and warrants with drafts attached filed herewith:		By balance, as per last account rendered to Dec. 31, 1907.....	\$1,193,829. 83
Paid from insular revenues, appropriated by law—		By revenues and moneys received, as treasurer of Porto Rico from Jan. 1, 1907, to Jan. 31, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:	
On accountable warrants.....	\$249,225. 24	On account of customs receipts.....	\$120,000. 00
On settlement warrants.....	66,652. 37	On account of internal revenue receipts.....	326,581. 52
	\$315,877. 61	On account of miscellaneous receipts.....	26,311. 48
Paid from trust funds—		On account of repayments.....	19,791. 37
On accountable warrants.....	6,700. 00		492,684. 37
On settlement warrants.....	22,499. 38	On account of trust funds.....	27,770. 78
	29,199. 38		
To balance carried to new account and deposited as follows:			
With the First National Bank of Porto Rico, depositaries for insular revenues, as per treasurer's account.....	200,000. 00		
With American Colonial Bank, San Juan, depositaries for insular revenues, as per treasurer's account.....	1,014,333. 73		
With Banco Territorial y Agrícola, San Juan, depositaries for insular revenues, as per treasurer's account.....	50,000. 00		
Banco de Puerto Rico.....	50,000. 00		
Outstanding drafts...	54,874. 26		
	1,369,207. 99		
Total.....	1,714,284. 98	Total.....	1,714,284. 98

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer and of all expenditures made on warrants during the month of January, 1907.

W. F. WILLOUGHBY,
Treasurer of Porto Rico.

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 15

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of January, 1907.*

Receipt No.	Date.	Insular revenues.					Trust funds.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.	Total insular revenue.		
22342	1907.							
22343	Jan. 9			\$76. 70		\$76. 70		\$76. 70
22344	9			3,468. 74		3,468. 74		3,468. 74
22345	14		\$5,697. 59			5,697. 59		5,697. 59
22346	14		17,677. 49			17,677. 49		17,677. 49
22347	14						\$175. 69	175. 69
22348	14						1,363. 85	1,363. 85
22349	14						3,245. 29	3,245. 29
22350	15			.50		.50		.50
22351	15			3,353. 39		3,353. 39		3,353. 39
22352	15			959. 25		959. 25		959. 25
22353	15			8. 98		8. 98		8. 98
22354	15				\$666. 20	666. 20		666. 20
22355	15	\$50,000. 00		803. 50		803. 50		803. 50
22356	15					50,000. 00		50,000. 00
22357	15			1,211. 68		1,211. 68		1,211. 68
22358	15				4,882. 90	4,882. 90		4,882. 90
22359	17		3,443. 63		8,000. 00	8,000. 00		8,000. 00
22360	17					3,443. 63		3,443. 63
22361	17			27. 25		27. 25	284. 40	284. 40
22362	17				24. 45	24. 45		24. 45
22363	17			18. 50		18. 50		18. 50
22364	18		37,631. 10			37,631. 10		37,631. 10
22365	18						785. 12	785. 12
22366	18						2,347. 22	2,347. 22
22367	18		310. 53			310. 53		310. 53
22368	18			10. 17		10. 17		10. 17
22369	18		7,098. 38			7,098. 38		7,098. 38
22370	18						111. 24	111. 24
22371	18		8. 16			8. 16		8. 16
22372	18			14. 60		14. 60		14. 60
22373	18		7,746. 32			7,746. 32		7,746. 32
22374	18						43. 47	43. 47
22375	21		22,780. 86			22,780. 86		22,780. 86
22376	21						426. 36	426. 36
22377	21						260. 73	260. 73
22378	21			9. 00		9. 00		9. 00
22379	21		353. 55			353. 55		353. 55
22380	21						162. 88	162. 88
22381	21						490. 57	490. 57
22382	21			.75		.75		.75
22383	21		33,741. 32			33,741. 32		33,741. 32
22384	21						325. 98	325. 98
22385	21						487. 17	487. 17
22386	21		3,039. 69			3,039. 69		3,039. 69
22387	21						51. 61	51. 61
22388	21			1. 00		1. 00		1. 00
22389	21				5. 00	5. 00		5. 00
22390	23						200. 00	200. 00
22391	23	25,000. 00				25,000. 00		25,000. 00
22392	24			2,156. 98		2,156. 98		2,156. 98
22393	24				3,885. 42	3,885. 42		3,885. 42
22394	24			372. 87		372. 87		372. 87
22395	24						660. 97	660. 97
22396	24						871. 61	871. 61
22397	24						125. 56	125. 56
22398	24				888. 28	888. 28		888. 28
22399	24			100. 48		100. 48		100. 48
22400	24						586. 63	586. 63
22401	24		8,810. 24			8,810. 24		8,810. 24
22402	24						421. 09	421. 09
22403	24						1,667. 45	1,667. 45
22404	26				85. 36	85. 36		85. 36
22405	26				2. 00	2. 00		2. 00
22406	26			544. 01		544. 01		544. 01
22407	29		314. 18			314. 18		314. 18
22408	29						1. 00	1. 00
22409	29			3,951. 81		3,951. 81		3,951. 81
22410	31			3. 00		3. 00		3. 00
22411	31		7,396. 29			7,396. 29		7,396. 29
22412	31	45,000. 00				45,000. 00		45,000. 00
22413	31						525. 00	525. 00
22414	31				50. 00	50. 00		50. 00
22415	31				56. 61	56. 61		56. 61
22416	31				705. 00	705. 00		705. 00
22417	31			2,433. 19		2,433. 19		2,433. 19
22418	31			286. 55		286. 55		286. 55
22419	31			421. 51		421. 51		421. 51

16 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of January, 1907*—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust funds.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1907.							
22420	Jan. 31			\$47. 23		\$47. 23		\$47. 23
22421	31			644. 97		644. 97		644. 97
22422	31			7. 75		7. 75		7. 75
22423	31		\$49,700. 55			49,700. 55		49,700. 55
22424	31						\$1,175. 24	1,175. 24
22425	31						3,440. 19	3,440. 19
22426	31		193. 92			193. 92		193. 92
22427	31		221. 43			221. 43		221. 43
22428	31			3. 50		3. 50		3. 50
22429	31				\$102. 00	102. 00		102. 00
22430	31				349. 08	349. 08		349. 08
22431	31				75. 00	75. 00		75. 00
22432	31		12,810. 04			12,810. 04		12,810. 04
22433	31						196. 62	196. 62
22434	31			.30		.30		.30
22435	31			1. 00		1. 00		1. 00
22436	31						.02	.02
22437	31		1,647. 66			1,647. 66		1,647. 66
22438	31						30. 64	30. 64
22439	31			2,973. 88		2,973. 88		2,973. 88
22440	31		9,634. 68			9,634. 68		9,634. 68
22441	31						171. 76	171. 76
22442	31		5,766. 12			5,766. 12		5,766. 12
22443	31						213. 47	213. 47
22444	31			.97		.97		.97
22445	31		32,756. 74			32,756. 74		32,756. 74
22446	31						991. 76	991. 76
22447	31						2,675. 10	2,675. 10
22448	31		5. 10			5. 10		5. 10
22449	31		33,175. 10			33,175. 10		33,175. 10
22450	31						502. 15	502. 15
22451	31						1,131. 60	1,131. 60
22452	31		4. 47			4. 47		4. 47
22453	31			1. 85		1. 85		1. 85
22454	31				14. 07	14. 07		14. 07
22455	31			1,125. 35		1,125. 35		1,125. 35
22456	31			873. 35		873. 35		873. 35
22457	31			95. 05		95. 05		95. 05
22458	31			.50		.50		.50
22459	31		24,585. 09			24,585. 09		24,585. 09
22460	31						854. 58	854. 58
22461	31						766. 76	766. 76
22462	31		31. 29			31. 29		31. 29
22463	31			301. 37		301. 37		301. 37
Total..		\$120,000. 00	326,581. 52	26,311. 48	19,791. 37	492,684. 37	27,770. 78	520,455. 15

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of January, 1907.*

War- rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
	1907.				
298	Jan. 3	Accountable		\$100. 00	\$100. 00
299	3	do.	\$3,075. 00		3,075. 00
300	3	do.	1,215. 00		1,215. 00
301	4	do.	20,400. 00		20,400. 00
302	4	do.		1,000. 00	1,000. 00
303	4	do.	5,425. 00		5,425. 00
304	4	do.	100. 00		100. 00
305	4	do.	205. 55		205. 55
306	4	do.	1,200. 00		1,200. 00
307	4	do.		4,400. 00	4,400. 00
308	4	do.	400. 00		400. 00
309	9	do.	8,280. 00		8,280. 00
310	9	do.	7,609. 00		7,609. 00
311	9	do.	1,000. 00		1,000. 00
312	9	do.	800. 00		800. 00
313	9	do.	2,150. 00		2,150. 00
314	12	do.	25. 00		25. 00
315	14	do.	84. 00		84. 00
316	14	do.	1,500. 00		1,500. 00

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 17

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of January, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
317	Jan. 14	Accountable.....	\$2,500.00	.....	\$2,500.00
318	16	do.....	12,500.00	.....	12,500.00
319	18	do.....	1,000.00	.....	1,000.00
320	18	do.....	500.00	.....	500.00
321	19	do.....	25.00	.....	25.00
322	21	do.....	57,260.00	.....	57,260.00
323	21	do.....	.....	\$1,000.00	1,000.00
324	21	do.....	430.00	.....	430.00
325	23	do.....	1,300.00	.....	1,300.00
326	25	do.....	1,500.00	.....	1,500.00
327	25	do.....	2,000.00	.....	2,000.00
328	25	do.....	250.00	.....	250.00
329	26	do.....	3,020.00	.....	3,020.00
330	29	do.....	3,039.97	.....	3,039.97
331	29	do.....	49,817.98	.....	49,817.98
332	29	do.....	7,653.35	.....	7,653.35
333	29	do.....	.....	200.00	200.00
334	29	do.....	6,548.02	.....	6,548.02
335	29	do.....	3,300.00	.....	3,300.00
336	29	do.....	4,289.33	.....	4,289.33
337	29	do.....	6,054.83	.....	6,054.83
338	29	do.....	1,551.56	.....	1,551.56
339	29	do.....	21,216.65	.....	21,216.65
340	29	do.....	10,000.00	.....	10,000.00
		Total.....	249,225.24	6,700.00	255,925.24

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of January, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
632	Jan. 3	Settlement (outstanding).....	.....	\$1,558.05	\$1,558.05
633	4	do.....	\$2,270.44	.....	2,270.44
634	4	do.....	12.80	.....	12.80
635	7	do.....	12,000.00	.....	12,000.00
636	7	do.....	80.00	.....	80.00
637	8	do.....	203.00	.....	203.00
638	9	do.....	2.00	.....	2.00
639	9	do.....	3.00	.....	3.00
640	9	do.....	1.32	.....	1.32
641	9	do.....	6.00	.....	6.00
642	9	do.....	38.00	.....	38.00
643	11	do.....	487.57	.....	487.57
644	12	do.....	1,205.39	.....	1,205.39
645	12	do.....	304.54	.....	304.54
646	12	do.....	.....	653.02	653.02
647	12	do.....	.....	177.66	177.66
648	16	do.....	464.53	.....	464.53
649	16	do.....	.....	149.42	149.42
650	17	do.....	1.00	.....	1.00
651	18	do.....	58.30	.....	58.30
652	18	do.....	14.70	.....	14.70
653	18	do.....	12.95	.....	12.95
654	18	do.....	500.00	.....	500.00
655	21	do.....	.....	6,475.08	6,475.08
656	21	do.....	.....	501.07	501.07
657	21	do.....	.....	2,745.05	2,745.05
658	21	do.....	28,616.52	.....	28,616.52
659	21	do.....	5,916.43	.....	5,916.43
660	21	do.....	7,610.06	.....	7,610.06
661	21	do.....	1,074.32	.....	1,074.32
662	23	do.....	3,135.00	.....	3,135.00
663	23	do.....	1,000.00	.....	1,000.00
664	28	do.....	1,100.00	.....	1,100.00
665	29	Settlement (outstanding).....	2.85	.....	2.85
666	29	Settlement.....	.....	70.00	70.00
667	29	do.....	.....	10,000.00	10,000.00
668	30	do.....	83.33	.....	83.33
669	30	do.....	217.42	.....	217.42
670	31	Settlement (outstanding).....	1.11	.....	1.11
671	31	do.....	50.00	.....	50.00
			66,472.58	22,329.35	88,801.93

18 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of January, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
603	1906. Dec. 27	Settlement (outstanding)		\$160.60	\$160.60
623	27	do.....		9.43	9.43
630	29	do.....	\$183.75		183.75
			66,656.33	22,499.38	89,155.71
665	1907. Jan. 29	Outstanding drafts: Settlement.....	2.85		2.85
670	31	do.....	1.11		1.11
		Total.....	66,652.37	22,499.38	89,151.75

ABSTRACT D.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to January, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
7156	1904. Aug. 25	Settlement, American Colonial Bank.....	10798 to 10807	1904. Aug. 29		\$35.75	\$35.75
9001	1905. June 17	do.....	13115 to 13117	1905. June 20		3.39	3.39
11559	1906. Mar. 27	do.....	16043	1906. Mar. 28	\$1,583.81		1,583.81
11610	27	do.....	16094	29		934.26	934.26
11613	27	do.....	16097	29		946.31	946.31
11796	Apr. 26	do.....	16280	Apr. 28	354.90		354.90
11799	26	do.....	16283	30	736.47		736.47
11874	27	do.....	16358	28		204.97	204.97
11878	27	do.....	16362	30		275.92	275.92
12013	May 23	do.....	16497	May 28	132.83		132.83
12016	23	do.....	16500	29	376.89		376.89
12076	26	do.....	16560	28		72.88	72.88
12079	26	do.....	16563	29		136.79	136.79
12160	June 18	do.....	16644	June 20	320.06		320.06
12163	18	do.....	16647	20	182.45		182.45
12199	18	do.....	16683	20		184.90	184.90
12202	18	do.....	16686	20		64.43	64.43
12200	21	do.....	16774	22		3.67	3.67
114	July 24	do.....	16907	July 27		108.27	108.27
117	24	do.....	16910	27		136.60	136.60
220	24	do.....	17013	27	183.01		183.01
223	24	do.....	17016	27	329.74		329.74
268	Aug. 17	do.....	17061	Aug. 21		.41	.41
286	27	do.....	17127 to 17173	29		1,715.79	1,715.79
287	27	do.....	17174 to 17229	29	4,650.60		4,650.60
332	Sept. 11	do.....	17275	Sept. 12	10.00		10.00
373	24	do.....	17373 to 17433	27	23,635.35		23,635.35
374	24	do.....	17434 to 17489	27		9,167.01	9,167.01
397	26	do.....	17552 to 17597	29	6,188.66		6,188.66
399	26	do.....	17599 to 17633	29		2,192.28	2,192.28
570	Dec. 7	do.....	17807	Dec. 10	1.90		1.90
665	1907. Jan. 29	do.....	17902	1907. Jan. 30	2.85		2.85
670	31	do.....	17907	31	1.11		1.11
		Total.....			38,690.63	16,183.63	54,874.26

REPORT FOR FEBRUARY, 1907.

GOVERNMENT HOUSE,
San Juan, P. R., April 4, 1907.

SIR: I have the honor to forward herewith a copy of the account current of receipts and expenditures of the treasurer of Porto Rico with the people of Porto Rico for the month of February, 1907.

Respectfully,

BEEKMAN WINTHROP, *Governor.*

The SECRETARY OF THE TREASURY,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, P. R., April 3, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act temporarily to provide revenues and a civil government for Porto Rico, and for other purposes," I have the honor to forward herewith a copy of my account current of receipts and expenditures, as treasurer of Porto Rico, with the people of Porto Rico, for the month of February, 1907.

Very respectfully,

W. F. WILLOUGHBY, *Treasurer.*

The SECRETARY OF THE TREASURY,
Treasury Department, Washington, D. C.
(Through the Governor of Porto Rico.)

20 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

The people of Porto Rico in account current with William F. Willoughby, treasurer of Porto Rico, for receipts and expenditures during the month of February, 1907.

DR.		CR.
To amount of warrants paid and discharged from Feb. 1 to 28, 1907, as per abstracts B and warrants with drafts attached filed herewith:		By balance, as per last account rendered to Jan. 31, 1907.....
Paid from insular revenues, appropriated by law—		By revenues and moneys received, as treasurer of Porto Rico from Feb. 1 to 28, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:
On accountable warrants.....	\$233, 114. 25	On account of customs receipts.....
On settlement warrants.....	111, 553. 66	On account of internal revenue receipts.....
	\$344, 667. 91	On account of miscellaneous receipts.....
Paid from trust funds—		On account of repayments.....
On accountable warrants.....	6, 425. 00	
On settlement warrants.....	26, 394. 87	On account of trust funds.....
	32, 819. 87	
To balance carried to new account and deposited as follows:		
With the First National Bank of Porto Rico, depositaries for insular revenues, as per treasurer's account..	200, 000. 00	
With American Colonial Bank, San Juan, depositaries for insular revenues as per treasurer's account..	1, 181, 079. 13	
With Banco Territorial y Agrícola, depositaries for insular revenues, as per treasurer's account.....	50, 000. 00	
Banco de Puerto Rico..	50, 000. 00	
Outstanding drafts....	52, 800. 84	
	1, 533, 879. 97	
Total.....	1, 911, 367. 75	Total.....
		1, 911, 367. 75

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer, and of all expenditures made on warrants during the month of February, 1907.

W. F. WILLOUGHBY, *Treasurer of Porto Rico.*

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 21

ABSTRACT A.—Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of February, 1907.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
22464	1907.							
22465	Feb. 5			\$214.44		\$214.44		\$214.44
22466	6			75.16		75.16		75.16
22467	6			869.32		869.32		869.32
22468	7			828.69		828.69		828.69
22469	7				\$215.50	215.50		215.50
22470	8				2.30	2.30		2.30
22471	8			1,006.93		1,006.93		1,006.93
22472	8				20.75	20.75		20.75
22473	8				54.39	54.39		54.39
22474	9			120.78		120.78		120.78
22475	11			829.70		829.70		829.70
22476	11				25.00	25.00		25.00
22477	13	\$40,000.00		3,257.37		3,257.37		3,257.37
22478	15			655.40		655.40		655.40
22479	16				52.55	52.55		52.55
22480	19			3,598.65		3,598.65		3,598.65
22481	19						\$10,000.00	10,000.00
22482	19		\$20,732.68			20,732.68		20,732.68
22483	19						476.27	476.27
22484	19						1,720.81	1,720.81
22485	19		21.52			21.52		21.52
22486	19		4,931.18			4,931.18		4,931.18
22487	19						245.80	245.80
22488	19		110.94			110.94		110.94
22489	19			2.62		2.62		2.62
22490	19		9,341.37			9,341.37		9,341.37
22491	19						260.74	260.74
22492	19						714.53	714.53
22493	19		31.66			31.66		31.66
22494	13		17,932.59			17,932.59		17,932.59
22495	19						574.82	574.82
22496	19		30.84			30.84		30.84
22497	19		3,677.53			3,677.53		3,677.53
22498	19						125.18	125.18
22499	19		14.68			14.68		14.68
22500	19		1,277.54			1,277.54		1,277.54
22501	19						61.11	61.11
22502	19		957.39			957.39		957.39
22503	19						57.00	57.00
22504	19			4.25		4.25		4.25
22505	20						200.00	200.00
22506	20				40.00	40.00		40.00
22507	20				35.41	35.41		35.41
22508	20						77.68	77.68
22509	20				19.16	19.16		19.16
22510	21		84.79			84.79		84.79
22511	25	25,000.00				25,000.00		25,000.00
22512	25				12.00	12.00		12.00
22513	25		2.56			2.56		2.56
22514	25			58.91		58.91		58.91
22515	25				122.50	122.50		122.50
22516	26						.96	.96
22517	27						20.81	20.81
22518	27						9.93	9.93
22519	27						169.63	169.63
22520	27				136.00	136.00		136.00
22521	28		8,429.99			8,429.99		8,429.99
22522	28						301.67	301.67
22523	28						680.95	680.95
22524	28	18,000.00				18,000.00		18,000.00
22525	28				3,103.36	3,103.36		3,103.36
22526	28			7.76		7.76		7.76
22527	28				50.00	50.00		50.00
22528	28				479.00	479.00		479.00
22529	28						796.65	796.65
22530	28						1,949.37	1,949.37
22531	28						604.46	604.46
22532	28				4,608.67	4,608.67		4,608.67
22533	28			359.10		359.10		359.10
22534	28				1,098.02	1,098.02		1,098.02
22535	28			90.98		90.98		90.98
22536	28		177.44			177.44		177.44
22537	28			4.00		4.00		4.00
22538	28		76,497.67			76,497.67		76,497.67
22539	28						3,616.68	3,616.68

22 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of February, 1907—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
22540	1907.							
22541	Feb. 28						\$9,135.85	\$9,135.85
22542	28			\$0.75		\$0.75		.75
22543	28		\$7,742.65			7,742.65		7,742.65
22544	28			.55		.55	436.99	436.99
22545	28		47,364.51			47,364.51		47,364.51
22546	28						2,582.57	2,582.57
22547	28			3.02		3.02	1,890.96	1,890.96
22548	28			1.40		1.40		3.02
22549	28							1.40
22550	28						22.38	22.38
22551	28		90,062.76			90,062.76		90,062.76
22552	28						2,208.89	2,208.89
22553	28						5,081.81	5,081.81
22554	28		167.21			167.21		167.21
22555	28			30.81		30.81		30.81
22556	28		14,248.34			14,248.34		14,248.34
22557	28			.05		.05	590.26	590.26
22558	28							.05
22559	28		19,540.95			19,540.95		19,540.95
22560	28						1,542.44	1,542.44
22561	28		8,613.16			8,613.16		8,613.16
22562	28						770.37	770.37
22563	28			3,387.02		3,387.02		3,387.02
22564	28			2,227.05		2,227.05		2,227.05
22565	28			333.90		333.90		333.90
22566	28			338.94		338.94		338.94
22567	28			10.00		10.00		10.00
22568	28			311.62		311.62		311.62
22569	28			45.32		45.32		45.32
22570	28			544.37		544.37		544.37
22571	28			73.15		73.15		73.15
22572	28			69.08		69.08		69.08
22573	28			111.55		111.55		111.55
22574	28			605.63		605.63		605.63
22575	28			51.05		51.05		51.05
22576	28			159.56		159.56		159.56
22577	28		42,865.73			42,865.73		42,865.73
22578	28						1,499.75	1,499.75
22579	28						5,461.86	5,461.86
22580	28		30.46			30.46		30.46
22581	28			9.95		9.95		9.95
Total..		\$83,000.00	374,891.16	20,304.81	\$10,074.61	488,270.58	53,889.18	542,159.76

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of February, 1907.*

War- rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
341	1907.				
342	Feb. 4	Accountable	\$3,325.00		\$3,325.00
343	4	do.	446.22		446.22
344	5	do.		\$2,000.00	2,000.00
345	5	do.	7,281.88		7,281.88
346	6	do.	7,400.81		7,400.81
347	6	do.	2,000.00		2,000.00
348	6	do.	2,520.00		2,520.00
349	7	do.		500.00	500.00
350	9	do.	2,000.00		2,000.00
351	9	do.	1,200.00		1,200.00
352	9	do.	132.80		132.80
353	9	do.	2,442.32		2,442.32
354	11	do.	278.45		278.45
355	12	do.	21.02		21.02
356	13	do.	2,875.00		2,875.00
357	13	do.	15,800.00		15,800.00
358	14	do.		1,000.00	1,000.00
359	14	do.	500.00		500.00
360	14	do.	3,000.00		3,000.00
			100.00		100.00

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 23

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of February, 1907—Continued.*

War-rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi-tures.
	1907.				
361	Feb. 16	Accountable.....	\$1,850.00		\$1,850.00
362	16	do.....	1,256.00		1,256.00
363	18	do.....	55,160.00		55,160.00
364	19	do.....	1,600.00		1,600.00
365	19	do.....	150.00		150.00
366	19	do.....		\$200.00	200.00
367	19	do.....	166.67		166.67
368	20	do.....		525.00	525.00
369	21	do.....	1,300.00		1,300.00
370	21	do.....	3,000.00		3,000.00
371	21	do.....		2,000.00	2,000.00
372	26	do.....	51,410.00		51,410.00
373	26	do.....		200.00	200.00
374	26	do.....	6,729.97		6,729.97
375	26	do.....	4,700.00		4,700.00
376	26	do.....	22,626.67		22,626.67
377	27	do.....	1,714.00		1,716.00
378	26	do.....	4,212.66		4,212.66
379	26	do.....	6,310.35		6,310.35
380	26	do.....	3,549.59		3,549.59
381	26	do.....	7,191.80		7,191.80
382	26	do.....	3,511.00		3,511.00
383	27	do.....	2,000.00		2,000.00
384	27	do.....	2,751.10		2,751.10
385	27	do.....	600.94		600.94
		Total.....	233,114.25	6,425.00	239,539.25

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of February, 1907.*

War-rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi-tures.
	1907.				
672	Feb. 1	Settlement.....	\$17.75		\$17.75
673	5	do.....	6.00		6.00
674	5	do.....	18.00		18.00
675	5	do.....	28.50		28.50
676	5	do.....	15.75		15.75
677	5	do.....	220.00		220.00
678	5	do.....	256.00		256.00
679	5	do.....	154.10		154.10
680	6	do.....	949.95		949.95
681	6	do.....	163.74		163.74
682	6	do.....	120.38		120.38
683	6	do.....	28.40		28.40
684	6	do.....	20.44		20.44
685	6	do.....	6.40		6.40
686	7	do.....	152.98		152.98
687	7	do.....		\$100.00	100.00
688	8	do.....	409.34		409.34
689	8	do.....	24.00		24.00
690	8	do.....	16.00		16.00
691	9	do.....	200.00		200.00
692	11	do.....	40.00		40.00
693	13	do.....	126.52		126.52
694	13	do.....	3,000.00		3,000.00
695	14	do.....	7.16		7.16
696	14	do.....	56.25		56.25
697	15	do.....	100.00		100.00
698	18	do.....	40.00		40.00
699	18	do.....	45.83		45.83
700	19	do.....	15.00		15.00
701	19	do.....	10.00		10.00
702	19	do.....	7.60		7.60
703	19	do.....	4.80		4.80
704	19	do.....	1.25		1.25
705	20	Settlement (outstanding).....	650.00		650.00
706	20	Settlement.....	103.65		103.65
707	20	do.....	713.40		713.40
708	20	do.....		100.22	100.22
709	21	Settlement (outstanding).....	11.00		11.00
710	25	Settlement.....	178.53		178.53

24 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of February, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
711	Feb. 25	Settlement.....	\$11.30		\$11.30
712	25	do.....	4.00		4.00
713	26	do.....	500.00		500.00
714	27	do.....		\$11,820.08	11,820.08
715	27	do.....		485.04	485.04
716	27	do.....		5,522.30	5,522.30
717	27	do.....	7,782.57		7,782.57
718	27	do.....	54,171.41		54,171.41
719	27	do.....	1,239.64		1,239.64
720	27	do.....	14,303.61		14,303.61
721	27	do.....	19,887.30		19,887.30
722	27	do.....	4,978.22		4,978.22
723	27	do.....		4,912.74	4,912.74
724	27	do.....		1,960.63	1,960.63
725	28	do.....		70.00	70.00
726	28	do.....	83.33		83.33
727	28	do.....	23.95		23.95
			110,904.10	24,971.01	135,875.11
	1906.				
11613	Mar. 27	do.....		946.31	946.31
11799	Apr. 26	do.....	736.47		736.47
11878	27	do.....		275.92	275.92
12016	May 23	do.....	376.89		376.89
12079	26	do.....		136.79	136.79
12163	June 18	do.....	182.45		182.45
12202	18	do.....		64.43	64.43
268	Aug. 17	do.....		.41	.41
332	Sept. 11	do.....	10.00		10.00
570	Dec. 7	do.....	1.90		1.90
	1907.				
665	Jan. 29	do.....	2.85		2.85
			112,214.66	26,394.87	138,609.53
705	Feb. 20	do.....	650.00		650.00
709	21	do.....	11.00		11.00
		Total.....	111,553.66	26,394.87	137,948.53

ABSTRACT D.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to February, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
	1904.			1904.			
7156	Aug. 25	{Settlement, American Colonial Bank.....	10798 to 10807	Aug. 29		\$35.75	\$35.75
	1905.			1905.			
9001	June 17	do.....	13115 to 13117	June 20		3.39	3.39
	1906.			1906.			
11559	Mar. 27	do.....	16043	Mar. 28	\$1,583.81		1,583.81
11610	27	do.....	16094	29		934.26	934.26
11796	Apr. 26	do.....	16280	Apr. 28	354.90		354.90
11874	27	do.....	16358	30		204.97	204.97
12013	May 23	do.....	16497	May 28	132.83		132.83
12076	26	do.....	16560	29		72.88	72.88
12160	June 18	do.....	16644	June 20	320.06		320.06
12199	18	do.....	16683	20		184.90	184.90
12290	21	do.....	16774	22		3.67	3.67
114	July 24	do.....	16907	July 27		108.27	108.27
117	24	do.....	16910	27		136.60	136.60
220	24	do.....	17013	27	183.01		183.01
223	24	do.....	17016	27	329.74		329.74
286	Aug. 27	do.....	17127 to 17173	Aug. 29		1,715.79	1,715.79

ABSTRACT D.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to February, 1907—Continued.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
	1906.			1906.			
287	Aug. 27	Settlement, American Colonial Bank.....	17174 to 17229	Aug. 29	\$4,650.60	.....	\$4,650.60
373	Sept. 24	do.....	17373 to 17433	Sept. 27	23,635.35	.....	23,635.35
374	24	do.....	17434 to 17489	27	.....	\$9,167.01	9,167.01
397	26	do.....	17552 to 17597	29	6,188.66	.....	6,188.66
399	26	do.....	17599 to 17633	29	.....	2,192.28	2,192.28
670	1907. Jan. 31	do.....	17907	1907. Jan. 31	1.11	.....	1.11
705	Feb. 20	do.....	17942	Feb. 20	650.00	.....	650.00
709	21	do.....	17946	21	11.00	.....	11.00
		Total.....			38,041.07	14,759.77	52,800.84

REPORT FOR MARCH, 1907.

GOVERNMENT HOUSE,
San Juan, P. R., May 6, 1907.

SIR: I have the honor to hand you herewith a copy of the account current of receipts and expenditures of the treasurer of Porto Rico with the people of Porto Rico for the month of March, 1907.

I have the honor to be, sir, your obedient servant,

RÉGIS H. POST,
Governor.

The SECRETARY OF THE TREASURY,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, P. R., May 6, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act temporarily to provide revenues and a civil government for Porto Rico, and for other purposes," I have the honor to forward herewith a copy of my account current of receipts and expenditures, as treasurer of Porto Rico with the people of Porto Rico, for the month of March, 1907.

Very respectfully,

W. F. WILLOUGHBY,
Treasurer.

The SECRETARY OF THE TREASURY,
Treasury Department, Washington, D. C.

(Through the Governor of Porto Rico.)

26 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

The people of Porto Rico in account current with William F. Willoughby, treasurer of Porto Rico, for receipts and expenditures during the month of March, 1907.

DR.		CR.
To amount of warrants paid and discharged from Mar. 1 to 31, 1907, as per abstracts B and warrants with drafts attached filed herewith:		By balance as per last account rendered to Feb. 28, 1907.....
Paid from insular revenues, appropriated by law—		By revenues and moneys received as treasurer of Porto Rico from Mar. 1 to 31, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:
On accountable warrants.....	\$243,476.05	On account of customs receipts.....
On settlement warrants.....	199,416.53	On account of internal-revenue receipts.....
	\$442,892.58	On account of miscellaneous receipts.....
Paid from trust funds—		On account of repayments.....
On accountable warrants.....	3,700.00	On account of trust funds.....
On settlement warrants.....	40,207.31	By amount of transfer warrants as per abstract C and warrants filed herewith:
	43,907.31	Credited to trust funds.....
To amount of transfer warrants as per abstract C and warrants filed herewith:		
Charged to insular revenues.....	80,000.00	
To balance carried to new account and deposited as follows:		
With the First National Bank of Porto Rico, depositaries for insular revenues, as per treasurer's account ..	200,000.00	
With American Colonial Bank, San Juan, depositaries for insular revenues, as per treasurer's account.....	1,094,724.68	
With Banco Territorial y Agricola, San Juan, depositaries for insular revenues, as per treasurer's account...	50,000.00	
Banco de Puerto Rico...	50,000.00	
Outstanding drafts....	52,334.28	
	1,447,058.96	
Total.....	2,013,858.85	Total.....
		2,013,858.85

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer and of all expenditures made on warrants during the month of March, 1907.

W. F. WILLOUGHBY,
Treasurer of Porto Rico.

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 27

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of March, 1907.*

Receipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.	Total insular revenue.		
	1907.							
22582	Mar. 1				\$25. 00	\$25. 00		\$25. 00
22583	5						\$93. 98	93. 98
22584	5			\$937. 65		937. 65		937. 65
22585	6			512. 40		512. 40		512. 40
22586	6			59. 57		59. 57		59. 57
22587	7				23. 00	23. 00		23. 00
22588	7				114. 98	114. 98		114. 98
22589	7				100. 00	100. 00		100. 00
22590	8				54. 19	54. 19		54. 19
22591	8			1,233. 52		1,233. 52		1,233. 52
22592	12			722. 91		722. 91		722. 91
22593	12	\$30,000. 00				30,000. 00		30,000. 00
22594	12			2,153. 66		2,153. 66		2,153. 66
22595	14				144. 69	144. 69		144. 69
22596	14				98. 13	98. 13		98. 13
22597	16						22. 93	22. 93
22598	16						. 41	. 41
22599	18			3,641. 88		3,641. 88		3,641. 88
22600	18				15. 00	15. 00		15. 00
22601	20		\$30,374. 97			30,374. 97		30,374. 97
22602	20						560. 70	560. 70
22603	20						1,650. 01	1,650. 01
22604	20		2,165. 76			2,165. 76		2,165. 76
22605	20						151. 10	151. 10
22606	20		13,510. 70			13,510. 70		13,510. 70
22607	20						128. 12	128. 12
22608	20						420. 01	420. 01
22609	20		20. 58			20. 58		20. 58
22610	20		9,193. 15			9,193. 15		9,193. 15
22611	20						185. 56	185. 56
22612	20						1,258. 15	1,258. 15
22613	20			21. 45		21. 45		21. 45
22614	20		18,735. 65			18,735. 65		18,735. 65
22615	20						608. 08	608. 08
22616	20		5,954. 41			5,954. 41		5,954. 41
22617	20						39. 58	39. 58
22618	20		7,717. 11			7,717. 11		7,717. 11
22619	20						291. 26	291. 26
22620	20		21. 39			21. 39		21. 39
22621	20		251. 16			251. 16		251. 16
22622	20						9. 86	9. 86
22623	21				37. 73	37. 73		37. 73
22624	21	30,000. 00				30,000. 00		30,000. 00
22625	25						200. 00	200. 00
22626	25			847. 16		847. 16		847. 16
22627	27						1,572. 33	1,572. 33
22628	27						1,340. 18	1,340. 18
22629	27			467. 80		467. 80		467. 80
22630	27				6,966. 37	6,966. 37		6,966. 37
22631	27			92. 15		92. 15		92. 15
22632	27				1,019. 09	1,019. 09		1,019. 09
22633	30						639. 23	639. 23
22634	30						1,564. 48	1,564. 48
22635	30		8,002. 84			8,002. 84		8,002. 84
22636	30	38,000. 00				38,000. 00		38,000. 00
22637	30				16. 05	16. 05		16. 05
22638	30						88. 66	88. 66
22639	30				68. 00	68. 00		68. 00
22640	30			1,495. 87		1,495. 87		1,495. 87
22641	30			407. 01		407. 01		407. 01
22642	30			306. 51		306. 51		306. 51
22643	30				315. 50	315. 50		315. 50
22644	30		38,919. 28			38,919. 28		38,919. 28
22645	30						892. 17	892. 17
22646	30						1,865. 82	1,865. 82
22647	30		136. 92			136. 92		136. 92
22648	30		253. 99			253. 99		253. 99
22649	30						10. 16	10. 16
22650	30		8,115. 97			8,115. 97		8,115. 97
22651	30						385. 20	385. 20
22652	30		8,085. 63			8,085. 63		8,085. 63
22653	30						378. 52	378. 52
22654	30			7. 16		7. 16		7. 16
22655	30		32,395. 00			32,395. 00		32,395. 00
22656	30						1,031. 97	1,031. 97
22657	30						900. 30	900. 30
22658	30		21,930. 61			21,930. 61		21,930. 61
22659	30		105. 43			105. 43		105. 43

28 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of March, 1907—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
22660	1907. Mar. 30	.....	.....	.....	.....	.....	\$554.43	\$554.43
22661	30	.....	.....	.....	.....	.....	2,238.65	2,238.65
22662	30	.....	\$0.78	.....	.....	\$0.78	.....	.78
22663	30	.....	.....	\$0.30	.....	.30	.....	.30
22664	30	.....	3,167.03	.....	.....	3,167.03	.....	3,167.03
22665	30	.....	.....	.....	.....	.....	166.21	166.21
22666	30	.....	.....	.....	\$416.70	416.70	.....	416.70
22667	30	.....	.....	2,325.46	.....	2,325.46	.....	2,325.46
22668	30	.....	.....	84.45	.....	84.45	.....	84.45
22669	30	.....	.....	161.65	.....	161.65	.....	161.65
22670	30	.....	.....	79.27	.....	79.27	.....	79.27
22671	30	.....	.....	133.63	.....	133.63	.....	133.63
22672	30	.....	.....	794.89	.....	794.89	.....	794.89
22673	30	.....	26.92	.....	.....	26.92	.....	26.92
22674	30	.....	46,297.25	.....	.....	46,297.25	.....	46,297.25
22675	30	.....	.....	.....	.....	.....	671.77	671.77
22676	30	.....	.....	.....	.....	.....	659.25	659.25
22677	30	.....	9.00	.....	.....	9.00	.....	9.00
22678	30	.....	.....	11.53	.....	11.53	.....	11.53
22679	30	.....	2.74	.....	.....	2.74	.....	2.74
22680	30	.....	.....	93.22	.....	93.22	.....	93.22
Total..		\$98,000.00	255,394.27	16,591.10	9,414.43	379,399.80	20,579.08	399,978.88

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of March, 1907.*

War- rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
386	1907. March.	Accountable.....	\$1,000.00	.....	\$1,000.00
387		do.....	16,949.08	.....	16,949.08
388		do.....	200.00	.....	200.00
389		do.....	271.80	.....	271.80
390		do.....	20.02	.....	20.02
391		do.....	6,520.00	.....	6,520.00
392		do.....	4,785.00	.....	4,785.00
393		do.....	1,620.00	.....	1,620.00
394		do.....	.....	\$500.00	500.00
395		do.....	666.67	.....	666.67
396		do.....	3,100.00	.....	3,100.00
397		do.....	200.00	.....	200.00
398		do.....	450.00	.....	450.00
399		do.....	1,153.17	.....	1,153.17
400		do.....	450.00	.....	450.00
401		do.....	5,320.00	.....	5,320.00
402		do.....	2,500.00	.....	2,500.00
403		do.....	1,190.84	.....	1,190.84
404		do.....	3,000.00	.....	3,000.00
405		do.....	1,304.22	.....	1,304.22
406		do.....	100.00	.....	100.00
407		do.....	75.00	.....	75.00
408		do.....	55,260.00	.....	55,260.00
409		do.....	3,000.00	.....	3,000.00
410		do.....	166.66	.....	166.66
411		do.....	3,000.00	.....	3,000.00
412		do.....	500.00	.....	500.00
413		do.....	4,653.38	.....	4,653.38
414		do.....	51,041.75	.....	51,041.75
415		do.....	.....	200.00	200.00
416		do.....	6,466.73	.....	6,466.73
417		do.....	2,468.32	.....	2,468.32
418		do.....	4,298.20	.....	4,298.20
419		do.....	1,900.00	.....	1,900.00
420		do.....	29,751.35	.....	29,751.35
421		do.....	4,311.68	.....	4,311.68
422		do.....	6,182.18	.....	6,182.18
423		do.....	1,500.00	.....	1,500.00
424		do.....	2,100.00	.....	2,100.00
425		do.....	13,000.00	.....	13,000.00
426		do.....	3,000.00	.....	3,000.00
427		do.....	.....	3,000.00	3,000.00
Total.....			243,476.05	3,700.00	247,176.05

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 29

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of March, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
728	1907.				
729	Mar. 1	Settlement	\$1,000.00		\$1,000.00
730	1	do.	8.75		8.75
731	1	do.	334.40		334.40
732	1	do.	314.95		314.95
733	1	do.	.27		.27
734	1	do.	144.45		144.45
735	1	do.	.80		.80
736	1	do.	211.00		211.00
737	2	do.	6.35		6.35
738	2	do.	3.70		3.70
739	4	do.	20.00		20.00
740	6	do.	20.00		20.00
741	7	do.		\$100.00	100.00
742	7	do.	88.89		88.89
743	7	do.	2,200.00		2,200.00
744	13	do.	399.83		399.83
745	14	do.	21.11		21.11
746	14	do.	10.40		10.40
747	18	do.	22.50		22.50
748	18	do.	15.00		15.00
749	18	Settlement (outstanding)	46.95		46.95
750	18	do.	75.60		75.60
751	18	Settlement	18.00		18.00
752	18	do.	5.00		5.00
753	21	do.	521.62		521.62
754	21	do.	9,621.50		9,621.50
755	21	do.	133,147.66		133,147.66
756	21	do.	5,149.52		5,149.52
757	21	do.	1,287.37		1,287.37
758	21	do.		46.30	46.30
759	21	do.		24,566.02	24,566.02
760	21	do.		680.95	680.95
761	21	do.		301.67	301.67
762	21	do.		725.18	725.18
763	21	do.		13,717.19	13,717.19
764	21	do.	1,111.24		1,111.24
765	21	do.	34,973.24		34,973.24
766	25	do.	59.00		59.00
767	25	do.	69.00		69.00
768	25	do.	60.00		60.00
769	25	do.	25.82		25.82
770	25	do.	500.00		500.00
771	25	do.	4,733.61		4,733.61
772	25	do.	1,679.50		1,679.50
773	25	do.	174.75		174.75
774	25	do.	16.20		16.20
775	26	do.	120.00		120.00
776	27	do.	75.00		75.00
777	30	do.		70.00	70.00
778	30	Settlement (outstanding)	73.00		73.00
	30	Settlement	583.99		583.99
670	Jan. 31	do.	198,949.97	40,207.31	239,157.28
705	Feb. 20	do.	1.11		1.11
709	21	do.	650.00		650.00
		do.	11.00		11.00
		Outstanding drafts:	199,612.08	40,207.31	239,819.39
748	Mar. 18	Settlement	46.95		46.95
749	18	do.	75.60		75.60
777	30	do.	73.00		73.00
		Total	199,416.53	40,207.31	239,623.84

ABSTRACT D.—*Transfers effected by warrants on the books of William F. Willoughby, treasurer, during the month of March, 1907.*

Warrant No.	Date.	Funds charged, insular revenues.	Funds credited, trust funds.
502	1907. Mar. 27	\$80,000.00	\$80,000.00

30 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT E.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to March, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
	1906.			1906.			
7156	Aug. 25	{Settlement. American Colonial Bank.....	{10798 to 10807 13115	{Aug. 29	.....	\$35.75	\$35.75
9001	June 17	do.....	{to 13117	{June 30	.....	3.39	3.39
11559	Mar. 27	do.....	16043	Mar. 28	\$1,583.81	1,583.81	
11610	27	do.....	16094	29	934.26	934.26	
11796	Apr. 26	do.....	16280	Apr. 28	354.90	354.90	
11874	26	do.....	16358	30	204.97	204.97	
12013	May 23	do.....	16497	May 28	132.83	132.83	
12076	23	do.....	16560	29	72.88	72.88	
12160	June 18	do.....	16644	June 20	320.06	320.06	
12199	18	do.....	16683	20	184.90	184.90	
12290	21	do.....	16774	22	3.67	3.67	
114	July 24	do.....	16907	July 27	108.27	108.27	
117	24	do.....	16910	27	136.60	136.60	
220	24	do.....	17013	27	183.01	183.01	
223	24	do.....	17016	27	329.74	329.74	
286	Aug. 27	do.....	{17127 to 17173	{Aug. 29	.....	1,715.79	1,715.79
287	27	do.....	{17174 to 17229	{29	4,650.60	4,650.60	
373	Sept. 24	do.....	{17373 to 17433	{Sept. 27	23,635.35	23,635.35	
374	26	do.....	{17434 to 17489	{27	9,167.01	9,167.01	
397	26	do.....	{17552 to 17597	{29	6,188.66	6,188.66	
399	26	do.....	{17599 to 17633	{29	2,192.28	2,192.28	
	1907.			1907.			
748	Mar. 18	do.....	17985	Mar. 25	46.95	46.95	
749	18	do.....	17986	25	75.60	75.60	
777	30	do.....	18014	30	73.00	73.00	
		Total.....	.....		37,574.51	14,759.77	52,334.28

REPORT FOR APRIL, 1907.

GOVERNMENT HOUSE,
San Juan, P. R., June 4, 1907.

SIR: I have the honor to hand you herewith a copy of the account current of receipts and expenditures of the treasurer of Porto Rico with the people of Porto Rico for the month of April, 1907.

I have the honor to be, sir, your obedient servant,

RÉGIS H. POST,
Governor.

The SECRETARY OF THE TREASURY,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, June 3, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act temporarily to provide

revenues and a civil government for Porto Rico, and for other purposes," I have the honor to forward herewith a copy of my account current of receipts and expenditures as treasurer of Porto Rico with the people of Porto Rico for the month of April, 1907.

Very respectfully,

W. F. WILLOUGHBY,
Treasurer.

The SECRETARY OF THE TREASURY,
Treasury Department, Washington, D. C.
(Through the Governor of Porto Rico.)

The people of Porto Rico in account current with William F. Willoughby, treasurer of Porto Rico, for receipts and expenditures during the month of April, 1907.

DR.

CR.

To amount of warrants paid and discharged from Apr. 1 to 30, 1907, as per abstracts B and warrants with drafts attached filed herewith:			By balance, as per last account rendered to Mar. 31, 1907.....	\$1,447,058.96
Paid from insular revenues, appropriated by law—			By revenues and moneys received, as treasurer of Porto Rico, from Apr. 1 to 30, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:	
On accountable warrants.....	\$234,676.85		On account of customs receipts.....	\$72,203.03
On settlement warrants.....	94,723.27	\$329,400.12	On account of internal-revenue receipts.....	281,227.72
Paid from trust funds—			On account of miscellaneous receipts.....	21,371.11
On accountable warrants.....	4,600.00		On account of repayments.....	11,753.91
On settlement warrants.....	18,951.31	23,551.31	On account of trust funds.....	18,105.12
To amount of transfer warrants as per abstract C, and warrants filed herewith:			By amount of transfer warrants, as per abstract C, and warrants filed herewith:	
Charged to insular revenues.....		345.44	Credited to trust funds.....	345.44
To balance carried to new account and deposited as follows:				
With the First National Bank of Porto Rico, depositaries for insular revenues, as per treasurer's account.....	200,000.00			
With American Colonial Bank, San Juan, depositaries for insular revenues, as per treasurer's account.....	1,140,286.26			
With Banco Territorial y Agrícola, San Juan, depositaries for insular revenues, as per treasurer's account.....	50,000.00			
Banco de Puerto Rico.....	50,000.00			
Outstanding drafts.....	58,482.16			
		1,498,768.42		
Total.....		1,852,065.29	Total.....	1,852,065.29

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer and of all expenditures made on warrants during the month of April, 1907.

W. F. WILLOUGHBY,
Treasurer of Porto Rico.

32 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of April, 1907.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total. receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
22681	1907.							
22682	Apr. 4				\$5.00	\$5.00		\$5.00
22683	4			\$0.50		.50		.80
22684	5			675.64		675.64		675.64
22685	5			382.18		382.18		382.18
22686	5		\$14,764.55			14,764.55		14,764.55
22687	5						\$86.90	86.90
22688	6		5.28			5.28	347.31	347.31
22689	6		30.56			30.56		5.28
22690	6			68.84		68.84		30.56
22691	6		9,935.14			9,935.14		68.84
22692	6						345.19	9,935.14
22693	6			.60		.60		345.19
22694	8			93.76		93.76		.60
22695	8				16.00	16.00		93.76
22696	8			3,242.99		3,242.99		16.00
22697	9				69.66	69.66		3,242.99
22698	10			108.85		108.85		69.66
22699	10		9,916.73			9,916.73		108.85
22700	10			2.40		2.40		9,916.73
22701	10			1,247.81		1,247.81		2.40
22702	10		1.71			1.71		1,247.81
22703	10		2,322.37			2,322.37		1.71
22704	10						33.83	2,322.37
22705	10			2.60		2.60		33.83
22706	10		834.15			834.15		2.60
22707	10						3.01	834.15
22708	11	\$25,000.00				25,000.00		3.01
22709	11			73.22		73.22		25,000.00
22710	11		11,145.93			11,145.93		73.22
22711	11						87.32	11,145.93
22712	11						348.57	87.32
22713	11		6,521.32			6,521.32		348.57
22714	11		372.83			372.83		6,521.32
22715	11			.50		.50		372.83
22716	15				56.00	56.00		.50
22717	15				12.50	12.50		56.00
22718	15			1,120.69		1,120.69		12.50
22719	15			3,204.63		3,204.63		1,120.69
22720	15				2,270.44	2,270.44		3,204.63
22721	15		2,931.23			2,931.23		2,270.44
22722	15						81.45	2,931.23
22723	15		826.45			826.45		81.45
22724	15		641.77			641.77		826.45
22725	15						18.85	641.77
22726	15		560.12			560.12		18.85
22727	15						26.46	560.12
22728	15		4,940.36			4,940.36		26.46
22729	15						62.72	4,940.36
22730	15						240.16	62.72
22731	16		437.16			437.16		240.16
22732	16						11.71	437.16
22733	16		848.49			848.49		11.71
22734	16						35.96	848.49
22735	16		1,932.66			1,932.66		35.96
22736	16						57.55	1,932.66
22737	16		429.22			429.22		57.55
22738	16						19.60	429.22
22739	16		341.38			341.38		19.60
22740	16						5.87	341.38
22741	16		2,579.18			2,579.18		5.87
22742	16						163.55	2,579.18
22743	16		2,556.93			2,556.93		163.55
22744	16						5.73	2,556.93
22745	16		1,916.99			1,916.99		5.73
22746	16						2.51	1,916.99
22747	16		1,237.61			1,237.61		2.51
22748	16						55.51	1,237.61
22749	16		1,003.80			1,003.80		55.51
22750	16						24.18	1,003.80
22751	16		570.98			570.98		24.18
22752	16						17.81	570.98
22753	16		1,340.57			1,340.57		17.81
22754	16		2,839.24			2,839.24		1,340.57
22755	16						147.53	2,839.24
22756	16			24.09		24.09		147.53
22757	16		220.20			220.20		24.09

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 33

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of April, 1907—Continued.*

Receipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.	Total insular revenue.		
22758	1907.							
22759	Apr. 16			\$0.50		\$0.50	\$2.02	\$2.02
22760	16		\$813.10			813.10		813.10
22761	17						1,629.43	1,629.43
22762	17				\$2,577.34	2,577.34		2,577.34
22763	17			896.69		896.69		896.69
22764	17			206.55		206.55		206.55
22765	17	\$5.48				5.48		5.48
22766	17		383.87			383.87		383.87
22767	17						19.71	19.71
22768	17		2,713.03			2,713.03		2,713.03
22769	17						3.19	3.19
22770	17			1.00		1.00		1.00
22771	17		470.42			470.42		470.42
22772	17						11.68	11.68
22773	17		2,396.24			2,396.24		2,396.24
22774	17						55.08	55.08
22775	17		1,560.91			1,560.91		1,560.91
22776	17						8.82	8.82
22777	17		1,852.94			1,852.94		1,852.94
22778	17						30.27	30.27
22779	17		424.04			424.04		424.04
22780	17						10.22	10.22
22781	17		3,166.34			3,166.34		3,166.34
22782	17						91.67	91.67
22783	17		938.34			938.34		938.34
22784	17						36.40	36.40
22785	17		613.16			613.16		613.16
22786	17						17.56	17.56
22787	17		492.75			492.75		492.75
22788	17						13.01	13.01
22789	17		1,683.85			1,683.85		1,683.85
22790	17						37.51	37.51
22791	17			15.80		15.80		15.80
22792	17		5,301.78			5,301.78		5,301.78
22793	17						39.98	39.98
22794	17						130.14	130.14
22795	17		2,769.74			2,769.74		2,769.74
22796	17						81.84	81.84
22797	17		9,641.27			9,641.27		9,641.27
22798	17						54.62	54.62
22799	17						223.40	223.40
22800	17			128.52		128.52		128.52
22801	17		3.57			3.57		3.57
22802	18		1,662.13			1,662.13		1,662.13
22803	18						5.94	5.94
22804	18		2,572.74			2,572.74		2,572.74
22805	18						.62	.62
22806	18		525.62			525.62		525.62
22807	18						.97	.97
22808	18		2,328.04			2,328.04		2,328.04
22809	18						14.04	14.04
22810	18		837.36			837.36		837.36
22811	18						40.34	40.34
22812	18			5.00		5.00		5.00
22813	18		9,857.11			9,857.11		9,857.11
22814	18						2,204.35	2,204.35
22815	18		1,682.25			1,682.25		1,682.25
22816	18						80.23	80.23
22817	18		540.66			540.66		540.66
22818	18						29.73	29.73
22819	18		4,054.49			4,054.49		4,054.49
22820	18						76.74	76.74
22821	18		732.57			732.57		732.57
22822	18						29.14	29.14
22823	18		366.15			366.15		366.15
22824	18						21.74	21.74
22825	18		1,687.82			1,687.82		1,687.82
22826	18						73.64	73.64
22827	18		968.13			968.13		968.13
22828	18						29.89	29.89
22829	19		334.98			334.98		334.98
22830	19						15.39	15.39
22831	19		1,185.16			1,185.16		1,185.16
22832	19						16.73	16.73
22833	19		959.51			959.51		959.51
22834	19						2.92	2.92

34 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of April, 1907—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
22835	1907.							
22836	Apr. 19		\$3,875.90			\$3,875.90		\$3,875.90
22837	19						\$206.05	206.05
22838	19		277.41			277.41		277.41
22839	19						5.38	5.38
22840	19		2,902.50			2,902.50		2,902.50
22841	19						24.63	24.63
22842	19		2,012.50			2,012.50		2,012.50
22843	19		793.77			793.77		793.77
22844	19						.54	.54
22845	19		2,737.19			2,737.19		2,737.19
22846	19						42.05	42.05
22847	19		505.90			505.90		505.90
22848	20						22.86	22.86
22849	20		30.00			30.00		30.00
22850	22			\$1,538.84		1,538.84		1,538.84
22851	22		9,077.33			9,077.33		9,077.33
22852	22						164.43	164.43
22853	22		139.74			139.74		139.74
22854	22		380.44			380.44		380.44
22855	22						3.74	3.74
22856	22			.32		.32		.32
22857	22				\$75.00	75.00		75.00
22858	23						200.00	200.00
22859	23						131.00	131.00
22860	24	\$25,000.00				25,000.00		25,000.00
22861	24		2,913.76			2,913.76		2,913.76
22862	24						43.68	43.68
22863	24						125.68	125.68
22864	25						25.00	25.00
22865	25				237.87	237.87		237.87
22866	25				5.53			5.53
22867	25		216.98			216.98		216.98
22868	25						18.02	18.02
22869	25		3,104.66			3,104.66		3,104.66
22870	25						215.84	215.84
22871	25		108.00			108.00		108.00
22872	25		7.74			7.74		7.74
22873	25		7,173.69			7,173.69		7,173.69
22874	25						109.43	109.43
22875	25						438.12	438.12
22876	25		47.52			47.52		47.52
22877	26						1,145.82	1,145.82
22878	26				4,185.57	4,185.57		4,185.57
22879	26			334.05		334.05		334.05
22880	26				708.36	708.36		708.36
22881	26			90.26		90.26		90.26
22882	26		630.96			630.96		630.96
22883	26						30.86	30.86
22884	27		110.61			110.61		110.61
22885	27						7.00	7.00
22886	29			1,801.71		1,801.71		1,801.71
22887	29				35.14			35.14
22888	29	197.55				197.55		197.55
22889	30		175.82			175.82		175.82
22890	30		300.32			300.32		300.32
22891	30		327.30			327.30		327.30
22892	30						14.44	14.44
22893	30		480.78			480.78		480.78
22894	30						42.87	42.87
22895	30		805.73			805.73		805.73
22896	30						5.33	5.33
22897	30		474.31			474.31		474.31
22898	30						22.00	22.00
22899	30		152.63			152.63		152.63
22900	30						7.10	7.10
22901	30		889.12			889.12		889.12
22902	30						40.47	40.47
22903	30		223.99			223.99		223.99
22904	30						11.96	11.96
22905	30			89.23		89.23		89.23
22906	30	22,000.00				22,000.00		22,000.00
22907	30				694.50	694.50		694.50
22908	30		20,311.07			20,311.07		20,311.07
22909	30						269.55	269.55
22910	30						1,071.20	1,071.20
22911	30			24.00		24.00		24.00

36 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of April, 1907—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
22989	1907.							
22990	Apr. 30		\$3,039.17			\$3,039.17		\$3,039.17
22991	30						\$137.99	137.99
22992	30		461.65			461.65		461.65
22993	30						28.02	28.02
22994	30		637.72			637.72		637.72
22995	30						60.01	60.01
22996	30		970.18			970.18		970.18
22997	30						.11	.11
22998	30		430.33			430.33		430.33
22999	30						18.69	18.69
23000	30		256.78			256.78		256.78
23001	30						14.31	14.31
23002	30		181.77			181.77		181.77
23003	30						12.91	12.91
23004	30						15.96	15.96
23005	30		586.26			586.26		586.26
23006	30		461.38			461.38		461.38
23007	30						6.66	6.66
23008	30		788.47			788.47		788.47
23009	30						75.28	75.28
23010	30		844.78			844.78		844.78
23011	30						69.11	69.11
23012	30		127.35			127.35		127.35
23013	30		206.44			206.44		206.44
23014	30		16.50			16.50		16.50
23015	30		9,555.35			9,555.35		9,555.35
23016	30						141.35	141.35
23017	30		580.01			580.01		580.01
23018	30						403.21	403.21
23019	30			\$2.50		2.50	31.55	31.55
23020	30		624.94			624.94		624.94
23021	30						1.94	1.94
23022	30			.30		.30		.30
23023	30		2.13			2.13		2.13
23024	30		952.92			952.92		952.92
23025	30						39.89	39.89
23026	30			.20		.20		.20
23027	30		91.60			91.60		91.60
23028	30			3.00		3.00		3.00
23029	30			1.20		1.20		1.20
23030	30		710.81			710.81		710.81
23031	30						61.46	61.46
23032	30			901.94		901.94		901.94
23033	30			349.15		349.15		349.15
23034	30			1,188.46		1,188.46		1,188.46
23035	30			108.98		108.98		108.98
23036	30			156.38		156.38		156.38
23037	30			50.04		50.04		50.04
23038	30			251.40		251.40		251.40
23039	30			34.80		34.80		34.80
Total..		\$72,203.03	281,227.72	21,371.11	\$11,753.91	386,555.77	18,105.12	404,660.89

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of April, 1907.*

War- rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
428	1907.				
429	Apr. 2	Accountable.....	\$150.00		\$150.00
430	4	do.....	1,400.00		1,400.00
431	4	do.....	22,787.12		22,787.12
432	4	do.....	2,950.00		2,950.00
433	4	do.....	2,601.43		2,601.43
434	6	do.....	485.00		485.00
435	6	do.....	111.11		111.11
436	6	do.....	4,845.00		4,845.00
437	6	do.....	5,400.00		5,400.00
438	6	do.....		\$600.00	600.00
			75.00		75.00

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 37

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of April, 1907—Continued.*

War-rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
439	1907.				
440	Apr. 8	Accountable.....	\$6,750.00		\$6,750.00
441	9	do.....	1,900.00		1,900.00
442	10	do.....	1,300.00		1,300.00
443	10	do.....	95.00		95.00
444	11	do.....	111.11		111.11
445	12	do.....	400.00		400.00
446	12	do.....	468.16		468.16
447	12	do.....	400.00		400.00
448	15	do.....	50.00		50.00
449	17	do.....	300.00		300.00
450	19	do.....		\$500.00	500.00
451	19	do.....	414.01		414.01
452	19	do.....		300.00	300.00
453	20	do.....	2,818.96		2,818.96
454	20	do.....	800.00		800.00
455	22	do.....	657.78		657.78
456	22	do.....	2,600.00		2,600.00
457	22	do.....	57,060.00		57,060.00
458	23	do.....		2,500.00	2,500.00
459	23	do.....	2,500.00		2,500.00
460	26	do.....	2,773.30		2,773.30
461	26	do.....	6,272.75		6,272.75
462	26	do.....	3,723.32		3,723.32
463	26	do.....	47,672.19		47,672.19
464	26	do.....		200.00	200.00
465	26	do.....	5,000.00		5,000.00
466	26	do.....	6,123.57		6,123.57
467	26	do.....	4,228.33		4,228.33
468	26	do.....	25,513.76		25,513.76
469	26	do.....	2,198.88		2,198.88
470	26	do.....	4,000.00		4,000.00
471	26	do.....	100.00		100.00
472	26	do.....	41.07		41.07
473	29	do.....	7,600.00		7,600.00
				500.00	500.00
Total..			234,676.85	4,600.00	239,276.85

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of April, 1907.*

War-rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
779	1907.				
780	Apr. 1	Settlement.....	\$83.34		\$83.34
781	1	do.....	7.15		7.15
782	3	do.....	1,000.00		1,000.00
783	4	do.....	270.87		270.87
784	4	do.....		\$12.00	12.00
785	4	do.....		12.00	12.00
786	5	do.....		12.00	12.00
787	5	do.....	2,814.29		2,814.29
788	5	do.....	239.72		239.72
789	8	do.....	2,110.81		2,110.81
790	8	do.....	20.66		20.66
791	8	do.....	34.08		34.08
792	8	do.....	4.29		4.29
793	10	do.....	227.15		227.15
794	11	do.....	6.00		6.00
795	11	do.....	177.54		177.54
796	12	do.....	74.65		74.65
797	12	do.....	2,270.44		2,270.44
798	12	do.....	117.27		117.27
799	12	do.....	29.32		29.32
800	12	do.....	567.61		567.61
801	12	do.....		16.87	16.87
802	13	do.....		328.57	328.57
803	13	do.....		100.00	100.00
804	13	do.....	189.56		189.56
805	15	Settlement (outstanding).....	2,750.00		2,750.00
806	15	do.....	6,000.00		6,000.00
807	15	Settlement.....	1,500.00		1,500.00
		do.....	440.76		440.76

38 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of April, 1907—Continued.*

War- rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
	1907.				
808	Apr. 18	Settlement	\$1,400.00	.....	\$1,400.00
809	18	do.	607.50	.....	607.50
810	20	do.	4,000.00	.....	4,000.00
811	22	do.	1,050.28	.....	1,050.28
812	24	do.	157.45	.....	157.45
813	24	do.	264.73	.....	264.73
814	24	do.	5,092.08	.....	5,092.08
815	24	do.	47,094.72	.....	47,094.72
816	24	do.	12,391.10	.....	12,391.10
817	24	do.	841.01	.....	841.01
818	24	do.	4,944.61	.....	4,944.61
819	24	do.	1,239.33	.....	1,239.33
820	24	do. ....	.....	\$29.13	29.13
821	24	do. ....	.....	4,917.64	4,917.64
822	24	do. ....	.....	530.97	530.97
823	24	do. ....	.....	9,579.19	9,579.19
824	24	do. ....	.....	1,564.48	1,564.48
825	24	do. ....	.....	639.23	639.23
826	24	do.	1.87	.....	1.87
827	24	do.	1.87	.....	1.87
828	24	do.	326.35	.....	326.35
829	24	do.	273.25	.....	273.25
830	25	do.	159.50	.....	159.50
831	26	do.	7.50	.....	7.50
832	27	do.	20.00	.....	20.00
833	29	do.	17.07	.....	17.07
834	29	do.	588.88	.....	588.88
835	29	Settlement (outstanding)	595.77	.....	595.77
836	29	Settlement .....	.....	70.00	70.00
	1906.		102,010.38	17,812.08	119,822.46
11559	Mar. 27	do.	1,583.81	.....	1,583.81
11610	27	do. ....	.....	934.26	934.26
11796	Apr. 26	do.	354.90	.....	354.90
11874	26	do. ....	.....	204.97	204.97
	1907.				
748	Mar. 18	do.	46.95	.....	46.95
777	30	do.	73.00	.....	73.00
		Outstanding drafts:	104,069.04	18,951.31	123,020.35
804	Apr. 15	Settlement	2,750.00	.....	2,750.00
805	15	do.	6,000.00	.....	6,000.00
835	29	do.	595.77	.....	595.77
		Total	94,723.27	18,951.31	113,674.58

ABSTRACT D.—*Transfers effected by warrants on the books of William F. Willoughby, treasurer of Porto Rico, during the month of April, 1907.*

Warrant No.	Date.	Funds charged, insular revenues.	Funds credited, trust funds.
507.....	1907. Apr. 16	\$345.44	\$345.44

ABSTRACT E.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to April, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
	1906.			1906.			
7156	Aug. 25	{Settlement, American Colo- nial Bank.....	10798 to 10480	{Aug. 29	-----	\$35.75	\$35.75
9001	June 17	do.....	13115 13116 13117	{June 20	-----	3.39	3.39
12013	May 23	do.....	16497	{May 28	\$132.83	-----	132.83
12076	23	do.....	16560	29	72.88	-----	72.88
12160	June 18	do.....	16644	{June 20	320.06	-----	320.06
12199	18	do.....	16683	20	-----	184.90	184.90
12290	21	do.....	16774	22	-----	3.67	3.67
114	July 24	do.....	16907	{July 27	-----	108.27	108.27
117	24	do.....	16910	27	-----	136.60	136.60
220	24	do.....	17013	27	183.01	-----	183.01
223	24	do.....	17016	27	329.74	-----	329.74
286	Aug. 27	do.....	17127 to 17173	{Aug. 29	-----	1,715.79	1,715.79
287	27	do.....	17174 to 17229	{29	4,650.60	-----	4,650.60
373	Sept. 24	do.....	17373 to 17433	{Sept. 27	23,635.35	-----	23,635.35
374	24	do.....	17434 to 17489	{27	-----	9,167.01	9,167.01
397	24	do.....	17552 to 17597	{29	6,188.66	-----	6,188.66
399	24	do.....	17599 to 17633	{29	-----	2,192.28	2,192.28
749	Mar. 18	do.....	17986	{Mar. 25	75.60	-----	75.60
804	Apr. 15	do.....	18041	{Apr. 15	2,750.00	-----	2,750.00
805	15	do.....	18042	16	6,000.00	-----	6,000.00
835	29	do.....	18072	30	595.77	-----	595.77
Total.....					44,861.62	13,620.54	58,482.16

REPORT FOR MAY, 1907.

GOVERNMENT HOUSE,
San Juan, P. R., July 15, 1907.

SIR: I have the honor to inclose herewith, for transmission to the Secretary of the Treasury, the account current in duplicate of Hon. William F. Willoughby, treasurer of Porto Rico, for the month of May, 1907.

Very respectfully,

RÉGIS H. POST,
Governor of Porto Rico

The SECRETARY OF THE INTERIOR,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, July 15, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act to provide revenues and a civil government for Porto Rico, and for other purposes," and as per Executive order May 11, I have the honor to forward herewith a

copy of my account current of receipts and expenditures, as treasurer of Porto Rico with the people of Porto Rico, for the month of May, 1907.

Very respectfully,

W. F. WILLOUGHBY,
Treasurer,

Per B. R. LEE,
Acting Treasurer.

The SECRETARY OF THE INTERIOR,
Interior Department, Washington, D. C.
(Through the Governor of Porto Rico.)

The people of Porto Rico in account current with William F. Willoughby, treasurer of Porto Rico, for receipts and expenditures during the month of May, 1907.

DR.		CR.
To amount of warrants paid and discharged from May 1, 1907, to May 31, 1907, as per abstract B, and warrants with drafts attached filed herewith:		By balance, as per last account rendered to Apr. 30, 1907.....
Paid from insular revenues, appropriated by law—		By revenues and moneys received as treasurer of Porto Rico, from May 1, 1907, to May 31, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:
On accountable warrants.....	\$247,747.65	On account of customs receipts.....
On settlement warrants.....	81,699.93	On account of internal-revenue receipts.....
	\$329,447.58	On account of miscellaneous receipts.....
Paid from trust funds:		On account of repayments.....
On accountable warrants.....	17,050.00	On account of trust funds.....
On settlement warrants.....	17,779.20	By amount of transfer warrants, as per abstract C, and warrants filed herewith:
	34,829.20	Credited to trust funds.....
To amount of transfer warrants, as per abstract C, and warrants filed herewith:		
Charged to insular revenues.....	100.00	
To balance carried to new account and deposited as follows:		
With the First National Bank of Porto Rico, depositaries for insular revenues, as per treasurer's account.....	\$200,000.00	
With American Colonial Bank, San Juan, depositaries for insular revenues, as per treasurer's account..	1,112,570.98	
With Banco Territorial y Agricola, San Juan, depositaries for insular revenues, as per treasurer's account.....	50,000.00	
At New York, J. & W. Seligman & Co.....	1,059,752.08	
Banco de Puerto Rico.....	50,000.00	
Outstanding drafts...	61,993.34	
	2,534,317.40	
Total.....	2,898,694.18	Total..... 2,898,694.18

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer, and of all expenditures made on warrants during the month of May, 1907.

W. F. WILLOUGHBY,
Treasurer of Porto Rico.

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 41

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of May, 1907.*

Receipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.	Total insular revenue.		
23040	1907.							
23041	May 4		\$5,498.55			\$5,498.55		\$5,498.55
23042	4						\$91.11	91.11
23043	6		3,534.47			3,534.47		3,534.47
23044	6						26.59	26.59
23045	6						90.96	90.96
23046	6			\$0.50		.50		.50
23047	6			641.26		641.26		641.26
23048	6			197.93		197.93		197.93
23049	6			1,511.16		1,511.16		1,511.16
23050	6			163.70		163.70		163.70
23051	7		512.72	2,301.40		2,301.40		2,301.40
23052	7					512.72		512.72
23053	7		6.81			6.81	4.71	4.71
23054	8						264.02	264.02
23055	8		9,668.70			9,668.70		9,668.70
23056	8						97.32	97.32
23057	8						389.56	389.56
23058	8		45.75			45.75		45.75
23059	8		182.81			182.81		182.81
23060	8						17.35	17.35
23061	8				\$188.48	188.48		188.48
23062	8				25.38	25.38		25.38
23063	8			.50		.50		.50
23064	8						3.00	3.00
23065	13			1,755.30		1,755.30		1,755.30
23066	13	\$20,000.00				20,000.00		20,000.00
23067	13			1,340.20		1,340.20		1,340.20
23068	13				80.00	80.00		80.00
23069	13				350.00	350.00		350.00
23070	13				2.10	2.10		2.10
23071	13			1,285.98		1,285.98		1,285.98
23072	13		53.92			53.92		53.92
23073	13		6,473.90			6,473.90		6,473.90
23074	13						267.32	267.32
23075	13		236.39			236.39		236.39
23076	13						20.29	20.29
23077	16						1,048,975.30	1,048,975.30
23078	16						10,777.78	10,777.78
23079	16				1.10	1.10		1.10
23080	16				150.00	150.00		150.00
23081	16				.55	.55		.55
23082	16				5.02	5.02		5.02
23083	16		83.68			83.68		83.68
23084	16						2.42	2.42
23085	16		1,715.65			1,715.65		1,715.65
23086	16						5.16	5.16
23087	16		1,219.51			1,219.51		1,219.51
23088	16						35.58	35.58
23089	16		41.64			41.64		41.64
23090	16						1.96	1.96
23091	16		154.97			154.97		154.97
23092	19						7.87	7.87
23093	16		467.71			467.71		467.71
23094	16		706.76			706.76		706.76
23095	16						60.51	60.51
23096	16		14,765.06			14,765.06		14,765.06
23097	16						83.46	83.46
23098	16						333.48	333.48
23099	16		1,601.16			1,601.16		1,601.16
23100	16						136.22	136.22
23101	16		41.98			41.98		41.98
23102	16						.25	.25
23103	16		10,066.81			10,066.81		10,066.81
23104	16						50.30	50.30
23105	16						170.55	170.55
23106	16		404.65			404.65		404.65
23107	16						11.45	11.45
23108	16		1,077.54			1,077.54		1,077.54
23109	16						61.05	61.05
23110	16			.39		.39		.39
23111	16		929.99			929.99		929.99
23112	16						79.40	79.40
23113	16		578.76			578.76		578.76
23114	16						52.44	52.44
23115	16		928.82			928.82		928.82
23116	16						21.37	21.37

42 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of May, 1907—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1907.							
23117	May 16		\$216.06			\$216.06		\$216.06
23118	16						\$0.64	.64
23119	16		66.60			66.60		66.60
23120	16						5.02	5.02
23121	16						.61	.61
23122	16		299.20			299.20		299.20
23123	16						8.28	8.28
23124	16		829.42			829.42		829.42
23125	16						49.54	49.54
23126	16		2,809.18			2,809.18		2,809.18
23127	16						50.99	50.99
23128	16		676.95			676.95		676.95
23129	16						58.13	58.13
23130	16		48.74			48.74		48.74
23131	16						4.47	4.47
23132	16		33.39			33.39		33.39
23133	16		161.79			161.79		161.79
23134	16						12.23	12.23
23135	16		702.09			702.09		702.09
23136	16						1.81	1.81
23137	16			\$7.60		7.60		7.60
23138	16		1,449.70			1,449.70		1,449.70
23139	16						59.49	59.49
23140	16		216.82			216.82		216.82
23141	16		210.85			210.85		210.85
23142	16						18.55	18.55
23143	16		1,935.77			1,935.77		1,935.77
23144	16						7.51	7.51
23145	16		418.04			418.04		418.04
23146	16						4.88	4.88
23147	16						14.04	14.04
23148	16			120.00		120.00		120.00
23149	16		2,184.34			2,184.34		2,184.34
23150	16						127.78	127.78
23151	16		516.57			516.57		516.57
23152	16						5.54	5.54
23153	16		428.09			428.09		428.09
23154	16						22.11	22.11
23155	16		15.11			15.11		15.11
23156	16		1,457.44			1,457.44		1,457.44
23157	16						31.12	31.12
23158	16		213.61			213.61		213.61
23159	16						2.15	2.15
23160	16		229.35			229.35		229.35
23161	16						4.69	4.69
23162	16		1,244.70			1,244.70		1,244.70
23163	16						29.31	29.31
23164	16		222.58			222.58		222.58
23165	16						16.83	16.83
23166	16		549.67			549.67		549.67
23167	16						1.44	1.44
23168	16		1,283.40			1,283.40		1,283.40
23169	16						1.56	1.56
23170	16		928.89			928.89		928.89
23171	16						24.70	24.70
23172	21		431.19			431.19		431.19
23173	21						.09	.09
23174	21		3,420.19			3,420.19		3,420.19
23175	21						63.01	63.01
23176	21		350.72			350.72		350.72
23177	21						28.17	28.17
23178	21		30.21			30.21		30.21
23179	21						2.35	2.35
23180	21		1,501.47			1,501.47		1,501.47
23181	21						7.06	7.06
23182	21		50.99			50.99		50.99
23183	21						1.83	1.83
23184	21		7,967.35			7,967.35		7,967.35
23185	21						1,906.79	1,906.79
23186	21		716.87			716.87		716.87
23187	21						44.09	44.09
23188	21		172.02			172.02		172.02
23189	21			4.50		4.50		4.50
23190	21		311.13			311.13		311.13
23191	21						19.84	19.84
23192	21			.20		.20		.20
23193	21		865.94			865.94		865.94

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 43

ABSTRACT A.—*Revenues paid to and received by William F Willoughby, treasurer of Porto Rico, excluding transfers, during the month of May, 1907—Continued.*

Receipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.	Total insular revenue.		
23194	1907.							
23195	May 21						\$71.16	\$71.16
23196	21		\$6,113.22			\$6,113.22		6,113.22
23197	21						51.38	151.38
23198	21		21.00			21.00		21.00
23199	21		180.46			180.46		180.46
23200	21		4.80			4.80		4.80
23201	21				\$174.50	174.50		174.50
23202	22			\$2,964.22		2,964.22		2,964.22
23203	22						791.01	791.01
23204	22				4,570.90	4,570.90		4,570.90
23205	22			342.22		342.22		342.22
23206	22				696.94	696.94		696.94
23207	22			87.46		87.46		87.46
23208	22						200.00	200.00
23209	23	\$30,000.00				30,000.00		30,000.00
23210	23			837.25		837.25		837.25
23211	23				156.20	156.20		156.20
23212	23				167.25	167.25		167.25
23213	23		224.74			224.74		224.74
23214	23		1,102.37			1,102.37	20.80	20.80
23215	23						105.47	1,102.37
23216	23		212.18			212.18		105.47
23217	23						16.89	212.18
23218	23		466.27			466.27		16.89
23219	23						5.93	466.27
23220	23		3,951.13			3,951.13		5.93
23221	23		211.58			211.58		3,951.13
23222	23		13,432.70			13,432.70		211.58
23223	23						96.55	13,432.70
23224	23						387.74	96.55
23225	23		141.79			141.79		387.74
23226	27			.50		.50		141.79
23227	27		2,656.95			2,656.95		.50
23228	27						21.39	2,656.95
23229	27						75.73	21.39
23230	27		155.53			155.53		75.73
23231	27						8.40	155.53
23232	27		81.90			81.90		8.40
23233	27						5.23	81.90
23234	27		99.67			99.67		5.23
23235	27		4,867.76			4,867.76		99.67
23236	27						102.76	4,867.76
23237	27		424.70			424.70		102.76
23238	27						16.57	424.70
23239	28				12.00	12.00		16.57
23240	28				3,000.00	3,000.00		12.00
23241	28				10,000.00	10,000.00		3,000.00
23242	29			782.96		782.96		10,000.00
23243	29				79.17	79.17		782.96
23244	29				29.75	29.75		79.17
23245	31		3,876.14			3,876.14		29.75
23246	31						17.91	3,876.14
23247	31						61.63	17.91
23248	31		500.11			500.11		61.63
23249	31						13.14	500.11
23250	31		6.44			6.44		13.14
23251	31		37.35			37.34		6.44
23252	31						2.03	37.34
23253	31		190.42			190.42		2.03
23254	31						13.17	190.42
23255	31		318.82			318.82		13.17
23256	31						.73	318.82
23257	31		844.86			844.86		.73
23258	31						73.48	844.86
23259	31		2,381.24			2,381.24		73.48
23260	31						12.29	2,381.24
23261	31		210.91			210.91		12.29
23262	31		22.40			22.40		210.91
23263	31		454.54			454.54		22.40
23264	31			1.80		1.80		454.54
23265	31		17,593.80			17,593.80		1.80
23266	31						80.01	17,593.80
23267	31						328.11	80.01
23268	31		37.41			37.41		328.11
23269	31			122.88		122.88		37.41
23270	31		618.36			618.36		122.88

44 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of May, 1907*—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1907.							
23271	May 31						\$47.30	\$47.30
23272	31		\$130.97			\$130.97		130.97
23273	31						7.72	7.72
23274	31		2,105.33			2,105.33		2,105.33
23275	31						188.18	188.18
23276	31		1,617.07			1,617.07		1,617.07
23277	31						80.83	80.83
23278	31		190.17			190.17		190.17
23279	31			\$1.55		1.55		1.55
23280	31				\$290.00	290.00		290.00
23281	31			24.54		24.54		24.54
23282	31			633.49		633.49		633.49
23283	31				522.50	522.50		522.50
23284	31						424.20	424.20
23285	31				215.51	215.51		215.51
23286	31	\$27,000.00				27,000.00		27,000.00
23287	31			40.46		40.46		40.46
23288	31		764.22			764.22		764.22
23289	31						28.68	28.68
23290	31			2.40		2.40		2.40
23291	31		315.06			315.06		315.06
23292	31						12.29	12.29
23293	31		135.19			135.19		135.19
23294	31						9.61	9.61
23295	31		622.34			622.34		622.34
23296	31						17.84	17.84
23297	31		332.59			332.59		332.59
23298	31						29.16	29.16
23299	31		435.16			435.16		435.16
23300	31						35.07	35.07
23301	31		4,398.66			4,398.66		4,398.66
23302	31						26.45	26.45
23303	31						130.27	130.27
23304	31		408.58			408.58		408.58
23305	31						.66	.66
23306	31		7,502.97			7,502.97		7,502.97
23307	31						1,035.48	1,035.48
23308	31		144.41			144.41		144.41
23309	31						8.22	8.22
23310	31		552.33			552.33		552.33
23311	31						48.45	48.45
23312	31		1,532.93			1,532.93		1,532.93
23313	31						11.72	11.72
23314	31		3,253.80			3,253.80		3,253.80
23315	31						204.75	204.75
23316	31		171.40			171.40		171.40
23317	31						14.66	14.66
23318	31		1,085.67			1,085.67		1,085.67
23319	31						52.06	52.06
23320	31		1,310.07			1,310.07		1,310.07
23321	31						1.48	1.48
23322	31		132.80			132.80		132.80
23323	31						1.77	1.77
23324	31		30.16			30.16		30.16
23325	31						.56	.56
23326	31		324.92			324.92		324.92
23327	31						29.71	29.71
23328	31		599.68			599.68		599.68
23329	31						4.20	4.20
23330	31		258.82			258.82		258.82
23331	31						20.05	20.05
23332	31		526.75			526.75		526.75
23333	31						25.59	25.59
23334	31			.10		.10		.10
23335	31		61.01			61.01		61.01
23336	31						.43	.43
23337	31		16.32			16.32		16.32
23338	31		145.50			145.50		145.50
23339	31						13.86	13.86
23340	31			6.85		6.85		6.85
23341	31		202.72			202.72		202.72
23342	31						14.51	14.51
23343	31		1,055.25			1,055.25		1,055.25
23344	31						16.51	16.51
23345	31		577.65			577.65		577.65
23346	31						29.58	29.58

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 45

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of May, 1907—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1907.							
23347	May 31		\$6,529.44			\$6,529.44		\$6,529.44
23348	31						\$98.60	98.60
23349	31		374.61			374.61		374.61
23350	31						28.56	28.56
23351	31		1,777.36			1,777.36		1,777.36
23352	31						85.87	85.87
23353	31		233.50			233.50		233.50
23354	31						10.80	10.80
23355	31		38.00			38.00		38.00
23356	31		52.48			52.48		52.48
23357	31		205.09			205.09		205.09
23358	31						2.14	2.14
23359	31		91.74			91.74		91.74
23360	31						6.74	6.74
23361	31		935.15			935.15		935.15
23362	31						5.72	5.72
23363	31		425.17			425.17		425.17
23364	31						27.71	27.71
23365	31		275.66			275.66		275.66
23366	31						26.08	26.08
23367	31		134.17			134.17		134.17
23368	31		10.86			10.86		10.86
23369	31		1,924.99			1,924.99		1,924.99
23370	31						2.07	2.07
23371	31		894.06			894.06		894.06
23372	31						26.92	26.92
23373	31		166.95			166.95		166.95
23374	31						10.61	10.61
23375	31		101.67			101.67		101.67
23376	31						8.58	8.58
23377	31		3,508.39			3,508.39		3,508.39
23378	31						6.91	6.91
23379	31		15.84			15.84		15.84
23380	31			\$308.43		308.43		308.43
23381	31			582.13		582.13		582.13
23382	31			3,312.29		3,312.29		3,312.29
23383	31			142.24		142.24		142.24
23384	31			502.55		502.55		502.55
23385	31			775.70		775.70		775.70
23386	31			185.13		185.13		185.13
23387	31			107.23		107.23		107.23
23388	31			31.41		31.41		31.41
23389	31			40.95		40.95		40.95
23390	31			142.96		142.96		142.96
23391	31			794.66		794.66		794.66
23392	31			281.32		281.32		281.32
23393	31			288.53		288.53		288.53
23394	31			472.75		472.75		472.75
23395	31		217.34			217.34		217.34
23396	31		389.70			389.70		389.70
23397	31						17.11	17.11
23398	31			.73		.73		.73
23399	31			1.75		1.75		1.75
23400	31		614.19			614.19		614.19
23401	31						57.69	57.69
23402	31		4.05			4.05		4.05
23403	31						3.88	3.88
23404	31		998.75			998.75		998.75
23405	31						3.23	3.23
Total..		\$77,000.00	208,466.34	23,150.06	\$20,717.35	329,333.75	1,070,492.01	1,399,825.76

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of May, 1907.*

War- rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
	1907.				
474	May 3	Accountable	\$3.51		\$3.51
475	3	do	1,400.00		1,400.00
476	3	do	200.00		200.00
477	3	do	267.48		267.48
478	6	do	2,953.56		2,953.56

46 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of May, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
479	May 6	Accountable.....	\$166.67	-----	\$166.67
480	6	do.....	600.00	-----	600.00
481	6	do.....	500.00	-----	500.00
482	6	do.....	18,900.00	-----	18,900.00
483	6	do.....	100.00	-----	100.00
484	6	do.....	-----	\$2,500.00	2,500.00
485	8	do.....	1,850.00	-----	1,850.00
486	8	do.....	25.00	-----	25.00
487	8	do.....	4,404.87	-----	4,404.87
488	8	do.....	-----	600.00	600.00
489	9	do.....	5,037.36	-----	5,037.36
490	9	do.....	8,350.00	-----	8,350.00
491	9	do.....	75.00	-----	75.00
492	15	do.....	300.00	-----	300.00
493	15	do.....	1,000.00	-----	1,000.00
494	15	do.....	482.40	-----	482.40
495	18	do.....	266.67	-----	266.67
496	18	do.....	24,600.00	-----	24,600.00
497	18	do.....	1,500.00	-----	1,500.00
498	18	do.....	266.67	-----	266.67
499	18	do.....	517.00	-----	517.00
500	20	do.....	76.00	-----	76.00
501	21	do.....	56,500.00	-----	56,500.00
502	21	do.....	650.83	-----	650.83
503	21	do.....	200.00	-----	200.00
504	21	do.....	-----	11,200.00	11,200.00
505	22	do.....	2,000.00	-----	2,000.00
506	23	do.....	200.54	-----	200.54
507	23	do.....	3,973.32	-----	3,973.32
508	24	do.....	4,000.00	-----	4,000.00
509	24	do.....	50.00	-----	50.00
510	24	do.....	1,866.09	-----	1,866.09
511	24	do.....	500.00	-----	500.00
512	29	do.....	50,522.23	-----	50,522.23
513	29	do.....	2,199.99	-----	2,199.99
514	29	do.....	6,561.64	-----	6,561.64
515	29	do.....	-----	200.00	200.00
516	29	do.....	4,283.82	-----	4,283.82
517	29	do.....	6,288.12	-----	6,288.12
518	29	do.....	2,293.16	-----	2,293.16
519	29	do.....	5,000.00	-----	5,000.00
520	29	do.....	25,392.65	-----	25,392.65
521	29	do.....	600.00	-----	600.00
522	29	do.....	-----	250.00	250.00
523	29	do.....	23.00	-----	23.00
524	29	do.....	-----	2,300.00	2,300.00
525	31	do.....	800.00	-----	800.00
		Total.....	247,747.65	17,050.00	264,797.65

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of May, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
837	May 1	Settlement.....	\$125.00	-----	\$125.00
838	1	do.....	16.46	-----	16.46
839	1	do.....	5.50	-----	5.50
840	2	do.....	1,200.00	-----	1,200.00
841	3	do.....	-----	\$100.00	100.00
842	3	do.....	2,658.20	-----	2,658.20
843	4	do.....	40.80	-----	40.80
844	4	do.....	5.00	-----	5.00
845	4	do.....	60.51	-----	60.51
846	6	do.....	27.00	-----	27.00
847	9	do.....	69.44	-----	69.44
848	9	do.....	1,000.00	-----	1,000.00
849	9	do.....	500.00	-----	500.00
850	10	do.....	168.66	-----	168.66
851	10	Settlement (outstanding).....	81.00	-----	81.00
852	10	Settlement.....	17.50	-----	17.50
853	10	Settlement (outstanding).....	5.20	-----	5.20
854	11	Settlement.....	40.80	-----	40.80
855	11	do.....	1,500.00	-----	1,500.00
856	11	do.....	270.00	-----	270.00

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 47

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of May, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
857	May 13	Settlement	\$1,000.00	.....	\$1,000.00
858	13	do	25.17	.....	25.17
859	14	do	1,061.35	.....	1,061.35
860	14	do	1,373.80	.....	1,373.80
861	14	do	474.74	.....	474.74
862	15	do	209.00	.....	209.00
863	15	do	60.00	.....	60.00
864	15	Settlement (outstanding)	75.00	.....	75.00
865	16	Settlement .....	.....	\$45.40	45.40
866	16	do .....	.....	18.16	18.16
867	16	Settlement (outstanding) .....	.....	13.62	13.62
868	16	Settlement .....	.....	13.62	13.62
869	16	do	49.51	.....	49.51
870	20	do	5,085.58	.....	5,085.58
871	20	do	43,166.16	.....	43,166.16
872	20	do	11,171.01	.....	11,171.01
873	20	do	795.30	.....	795.30
874	20	do	360.40	.....	360.40
875	20	do	90.10	.....	90.10
876	20	do	261.17	.....	261.17
877	20	do .....	.....	38.18	38.18
878	20	do .....	.....	10,399.01	10,399.01
879	20	do .....	.....	16.50	16.50
880	20	do .....	.....	3,752.40	3,752.40
881	20	do .....	.....	607.65	607.65
882	20	do .....	.....	50.00	50.00
883	20	do	48.99	.....	48.99
884	20	do .....	.....	209.40	209.40
885	20	do	452.27	.....	452.27
886	20	Settlement (outstanding)	2,510.25	.....	2,510.25
887	22	Settlement	2,645.35	.....	2,645.35
888	22	do	6.00	.....	6.00
889	23	do	1,200.00	.....	1,200.00
890	24	Settlement (outstanding)	4,000.00	.....	4,000.00
891	27	Settlement	60.00	.....	60.00
892	27	Settlement (outstanding)	5.50	.....	5.50
893	27	Settlement	76.50	.....	76.50
894	28	do	3,121.23	.....	3,121.23
895	28	do	213.88	.....	213.88
896	29	do	6.48	.....	6.48
897	31	do	55.56	.....	55.56
898	31	Settlement (outstanding)	75.00	.....	75.00
899	31	Settlement .....	.....	200.00	200.00
	1906.				
399	Sept. 26	.....	87,526.37	15,463.94	102,990.31
117	July 24	.....	.....	2,192.28	2,192.28
223	24	.....	.....	136.60	136.60
		.....	329.74	.....	329.74
	1907.				
835	Apr. 29	.....	595.77	.....	595.77
		Outstanding drafts:	88,451.88	17,792.82	106,244.70
851	May 10	Settlement	81.00	.....	81.00
853	10	do	5.20	.....	5.20
864	15	do	75.00	.....	75.00
867	16	do .....	.....	13.62	13.62
886	22	do	2,510.25	.....	2,510.25
890	24	do	4,000.00	.....	4,000.00
892	27	do	5.50	.....	5.50
898	31	do	75.00	.....	75.00
		Total	81,699.93	17,779.20	99,479.13

ABSTRACT D.—*Transfers effected by warrants, on the books of William F. Willoughby, treasurer, during the month of May, 1907.*

Warrant No.	Date.	Funds charged, insular revenues.	Funds credited.
515.....	1907. May 18	\$100.00	\$100.00

48 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT E.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to May, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
7156	1906. Aug. 25	{Settlement, American Colonial Bank.....	10798 to 10800	{1906. Aug. 29		\$35.75	\$35.75
9001	June 17		13115 to 13117			3.39	3.39
12013	May 23	do.....	16497	May 28	\$132.83		132.83
12076	23	do.....	16560	29		72.88	72.88
12160	June 18	do.....	16644	June 20	320.06		320.06
12199	18	do.....	16683	20		184.90	184.90
12290	21	do.....	16774	22		3.67	3.67
114	July 24	do.....	16907	July 27		108.27	108.27
220	24	do.....	17013	27	183.01		183.01
286	Aug. 27	do.....	17127 to 17173	{Aug. 29		1,715.79	1,715.79
287	27	do.....	17174 to 17229		4,650.60		4,650.60
373	Sept. 24	do.....	17373 to 17433	{Sept. 27	23,635.35		23,635.35
374	26	do.....	17434 to 17489			9,167.01	9,167.01
397	26	do.....	17552 to 17597	{29	6,188.66		6,188.66
749	Mar. 18	do.....	17986		75.60		75.60
804	Apr. 15	do.....	18041	Apr. 15	2,750.00		2,750.00
805	15	do.....	18042	16	6,000.00		6,000.00
851	May 10	do.....	18088	May 11	81.00		81.00
853	10	do.....	18090	11	5.20		5.20
864	15	do.....	18101	15	75.00		75.00
867	16	do.....	18104	18		13.62	13.62
886	22	do.....	18123	23	2,510.25		2,510.25
890	24	do.....	18127	27	4,000.00		4,000.00
892	27	do.....	18129	28	5.50		5.50
898	31	do.....	18135	31	75.00		75.00
Total.....					50,688.06	11,305.28	61,993.34

REPORT FOR JUNE 1907.

GOVERNMENT HOUSE,
San Juan, P. R., August 1, 1907.

SIR: I have the honor to transmit herewith, in duplicate, the account current for the month of June, 1907, of the treasurer of Porto Rico, for transmission to the Secretary of the Treasury.

Very respectfully,

RÉGIS H. POST,
Governor of Porto Rico.

The SECRETARY OF THE INTERIOR,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, July 30, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress entitled "An act to provide revenues and a civil government for Porto Rico, and for other purposes," approved April 12, 1900, and in accordance with instructions contained in the order of the Chief Executive of the United States, dated May 11, 1907, I have the honor to

forward herewith account current of receipts and expenditures of Hon. William F. Willoughby, former treasurer of Porto Rico, as treasurer of Porto Rico with the people of Porto Rico, in duplicate, for the month of June, 1907.

Very respectfully,

S. D. GROMER,
Treasurer.

The SECRETARY OF THE TREASURY,
United States Treasury Department.
(Through the Secretary of the Interior, Washington, D. C.)

The people of Porto Rico in account current with William F. Willoughby, treasurer of Porto Rico, for receipts and expenditures during the month of June, 1907.

DR.		CR.
To amount of warrants paid and discharged from June 1, 1907, to June 30, 1907, as per abstract B and warrants with drafts attached filed herewith:		By balance, as per last account rendered to May 31, 1907..... \$2,534,317.40
Paid from insular revenues, appropriated by law—		By revenues and moneys received, as treasurer of Porto Rico, from June 1, 1907, to June 30, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:
On accountable warrants..... \$207,341.18		On account of customs receipts..... \$77,739.64
On settlement warrants..... 58,266.41	\$265,607.59	On account of internal revenue receipts..... 181,345.19
Paid from trust funds—		On account of miscellaneous receipts..... 27,051.91
On accountable warrants..... 13,616.68		On account of repayments..... 70,233.89
On settlement warrants..... 11,428.32	25,045.00	On account of trust funds..... 256,370.63
To amount of transfer warrants as per abstract C and warrants filed herewith:		By amount of transfer warrants, as per abstract C and warrants filed herewith:
Charged to insular revenues..... 86,346.55		Credited to trust funds..... 86,346.55
To balance carried to new account and deposited as follows:		
With the First National Bank of Porto Rico, depositaries for insular revenues, as per treasurer's account..... \$200,000.00		
With Americal Colonial Bank, San Juan, depositaries for insular revenues, as per treasurer's account..... 1,020,660.48		
With Banco Territorial y Agrícola, San Juan, depositaries for insular revenues, as per treasurer's account..... 50,000.00		
With J. & W. Seligman & Co., at New York..... 1,059,753.08		
With Banco de Puerto Rico..... 100,000.00		
Outstanding drafts..... 188,992.91		
	2,619,406.47	
Total.....	2,996,405.61	Total..... 2,996,405.61

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer and of all expenditures made on warrants during the month of June, 1907.

W. F. WILLOUGHBY,
Treasurer of Porto Rico.

50 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of June, 1907.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
23406	1907. June 6	\$20,000.00				\$20,000.00		\$20,000.00
23407	6					115.37		115.37
23408	6			\$117.08	\$115.37	117.08		117.08
23409	6			1,989.87		1,989.87		1,989.87
23410	6		\$2,636.80			2,636.80		2,636.80
23411	6						\$20.98	20.98
23412	6						73.16	73.16
23413	7		10,198.46			10,198.46		10,198.46
23414	7						99.23	99.23
23415	7						399.12	399.12
23416	7		30.72			30.72		30.72
23417	7			2.00		2.00		2.00
23418	7			799.03		799.03		799.03
23419	10			1,870.08		1,870.08		1,870.08
23420	10			976.14		976.14		976.14
23421	10				11.00	11.00		11.00
23422	11				116.05	116.05		116.05
23423	11				18.85	18.85		18.85
23424	11			456.45		456.45		456.45
23425	12		12,948.27			12,948.27		12,948.27
23426	12						102.26	102.26
23427	12			49.85		49.85		49.85
23428	12				45.52	45.52		45.52
23429	12		7.66			7.66		7.66
23430	13				10.85	10.85		10.85
23431	13		427.69			427.69		427.69
23432	13						7.39	7.39
23433	13		9.66			9.66		9.66
23434	13		2,935.16			2,935.16		2,935.16
23435	13						36.11	36.11
23436	13						157.28	157.28
23437	17		911.32			911.32		911.32
23438	17						62.06	62.06
23439	17		100.33			100.33		100.33
23440	17						5.14	5.14
23441	17		3,709.15			3,709.15		3,709.15
23442	17						16.00	16.00
23443	17		795.72			795.72		795.72
23444	17						62.38	62.38
23445	17		398.20			398.20		398.20
23446	17						.60	.60
23447	17		236.17			236.17		236.17
23448	17		30.05			30.05		30.05
23449	17		13,824.20			13,824.20		13,824.20
23450	17						85.64	85.64
23451	17						348.55	348.55
23452	17			120.96		120.96		120.96
23453	17		1.92			1.92		1.92
23454	17			3,169.73		3,169.73		3,169.73
23455	17		533.39			533.39		533.39
23456	17						15.66	15.66
23457	17		989.22			989.22		989.22
23458	17						56.61	56.61
23459	17		1,306.90			1,306.90		1,306.90
23460	17						.07	.07
23461	17		452.40			452.40		452.40
23462	17						3.51	3.51
23463	17		981.01			981.01		981.01
23464	17						59.94	59.94
23465	17		134.15			134.15		134.15
23466	17						5.63	5.63
23467	17		1,033.49			1,033.49		1,033.49
23468	17						48.26	48.26
23469	17		289.34			289.34		289.34
23470	17						21.94	21.94
23471	17		1.31			1.31		1.31
23472	17		164.84			164.84		164.84
23473	17		5.00			5.00		5.00
23474	17			9.93		9.93		9.93
23475	17		2,560.82			2,560.82		2,560.82
23476	17						6.56	6.56
23477	17						25.91	25.91
23478	17		7,937.70			7,937.70		7,937.70
23479	17						95.16	95.16
23480	17			4.06		4.06		4.06
23481	17		22.77			22.77		22.77
23482	17						.91	.91

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 51

ABSTRACT A.—*Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of June, 1907—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1907.							
23433	June 17		\$190. 75			\$190. 75		\$190. 75
23434	17						\$16. 77	16. 77
23435	17		919. 51			919. 51		919. 51
23436	17						30. 78	30. 78
23437	17		1,160. 77			1,160. 77		1,160. 77
23438	17						99. 93	99. 93
23439	17		142. 10			142. 10		142. 10
23440	17						10. 72	10. 72
23441	17		188. 55			188. 55		188. 55
23442	17		428. 77			428. 77		428. 77
23443	17		234. 00			234. 00		234. 00
23444	17						7. 43	7. 43
23445	17		85. 97			85. 97		85. 97
23446	18						4. 64	4. 64
23447	18		55. 92			55. 92		55. 92
23448	18						1. 78	1. 78
23449	18		133. 38			133. 38		133. 38
23500	18		514. 99			514. 99		514. 99
23501	18						36. 24	36. 24
23502	18		74. 38			74. 38		74. 38
23503	18						2. 62	2. 62
23504	18		261. 15			261. 15		261. 15
23505	18						7. 03	7. 03
23506	18		26. 12			26. 12		26. 12
23507	18						2. 44	2. 44
23508	18		677. 18			677. 18		677. 18
23509	18						7. 49	7. 49
23510	18		241. 50			241. 50		241. 50
23511	18		419. 05			419. 05		419. 05
23512	18						4. 90	4. 90
23513	18		124. 49			124. 49		124. 49
23514	18		218. 04			218. 04		218. 04
23515	18						13. 00	13. 00
23516	18		521. 65			521. 65		521. 65
23517	18						30. 64	30. 64
23518	18		920. 05			920. 05		920. 05
23519	18						1. 67	1. 67
23520	18			\$40. 17		40. 17		40. 17
23521	18						146. 89	146. 89
23522	18		517. 03			517. 03		517. 03
23523	18						16. 79	16. 79
23524	18		35. 00			35. 00		35. 00
23525	18						300. 00	300. 00
23526	18		4. 75			4. 75		4. 75
23527	18		200. 49			200. 49		200. 49
23528	18						17. 89	17. 89
23529	18		6,833. 22			6,833. 22		6,833. 22
23530	18						1,154. 67	1,154. 67
23531	18			15. 13		15. 13		15. 13
23532	18		338. 29			338. 29		338. 29
23533	18						15. 51	15. 51
23534	18		27. 33			27. 33		27. 33
23535	18		3,089. 95			3,089. 95		3,089. 95
23536	18						15. 02	15. 02
23537	18		667. 18			667. 18		667. 18
23538	18						4. 79	4. 79
23539	18		831. 65			831. 65		831. 65
23540	18						1. 95	1. 95
23541	19		123. 49			123. 49		123. 49
23542	19						7. 16	7. 16
23543	19		363. 43			363. 43		363. 43
23544	19						2. 33	2. 33
23545	19		349. 46			349. 46		349. 46
23546	19						23. 48	23. 48
23547	19		303. 49			303. 49		303. 49
23548	19		130. 22			130. 22		130. 22
23549	19						7. 09	7. 09
23550	19		1,894. 49			1,894. 49		1,894. 49
23551	19						. 66	. 66
23552	19		258. 60			258. 60		258. 60
23553	19						9. 43	9. 43
23554	20						720. 60	720. 60
23555	20				\$4,058. 17	4,058. 17		4,058. 17
23556	20			312. 64		312. 64		312. 64
23557	20				624. 80	624. 80		624. 80
23558	20			75. 88		75. 88		75. 88
23559	21	\$30,000. 00				30,000. 00		30,000. 00

52 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by William F Willoughby, treasurer of Porto Rico, excluding transfers, during the month of June, 1907—Continued.*

Re- ceipt No.	Date.	Insular revenues.				Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.	
23560	1907. June 21				\$231. 63	\$231. 63	\$231. 63
23561	21				75. 00	75. 00	75. 00
23562	21		\$57. 03			57. 03	57. 03
23563	21						\$4. 30
23564	21		1, 041. 20			1, 041. 20	1, 041. 20
23565	21						33. 47
23566	21			\$0. 50		. 50	. 50
23567	21				88. 09	88. 09	88. 09
23568	21				632. 42	632. 42	632. 42
23569	21		116. 20			116. 20	116. 20
23570	21						10. 67
23571	21		45. 72			45. 72	45. 72
23572	24			1, 417. 59		1, 417. 59	1, 417. 59
23573	24				112. 66	112. 66	112. 66
23574	24			1. 25		1. 25	1. 25
23575	24						. 10
23576	24		165. 22			165. 22	165. 22
23577	24						15. 78
23578	24			16. 92		16. 92	16. 92
23579	24		28. 80			28. 80	28. 80
23580	24		56. 30			56. 30	56. 30
23581	24		360. 94			360. 94	360. 94
23582	24						33. 89
23583	24		9, 891. 37			9, 891. 37	9, 891. 37
23584	24						64. 13
23585	24		177. 51			177. 51	177. 51
23586	25				241. 67	241. 67	241. 67
23587	25						200. 00
23588	26		15. 04			15. 04	15. 04
23589	26						1. 51
23590	26						4. 51
23591	26				42. 88	42. 88	42. 88
23592	26						33. 59
23593	26		8, 167. 40			8, 167. 40	8, 167. 40
23594	26						45. 73
23595	26						181. 54
23596	26		314. 70			314. 70	314. 70
23597	26			28. 50		28. 50	28. 50
23598	26		6, 943. 35			6, 943. 35	6, 943. 35
23599	26						15. 27
23600	26						50. 08
23601	28						400. 00
23602	29				31. 07	31. 07	31. 07
23603	29				29. 48	29. 48	29. 48
23604	29				18. 51	18. 51	18. 51
23605	29				473. 91	473. 91	473. 91
23606	29				91. 93	91. 93	91. 93
23607	29						101. 65
23608	29				8. 00	8. 00	8. 00
23609	29				9. 69	9. 69	9. 69
23610	29				42. 52	42. 52	42. 52
23611	29		40. 85			40. 85	40. 85
23612	29		736. 11			736. 11	736. 11
23613	29		214. 36			214. 36	214. 36
23614	29						15. 86
23615	29		872. 75			872. 75	872. 75
23616	29						70. 51
23617	29		222. 22			222. 22	222. 22
23618	29						2. 35
23619	29		52. 64			52. 64	52. 64
23620	29						2. 64
23621	29		1, 586. 58			1, 586. 58	1, 586. 58
23622	29						46. 20
23623	29		262. 33			262. 33	262. 33
23624	29						. 65
23625	29		174. 63			174. 63	174. 63
23626	29						12. 78
23627	29		91. 87			91. 87	91. 87
23628	29						7. 05
23629	29		1, 003. 16			1, 003. 16	1, 003. 16
23630	29						4. 36
23631	29		613. 15			613. 15	613. 15
23632	29						8. 65
23633	29		1, 434. 64			1, 434. 64	1, 434. 64
23634	29						84. 48
23635	29		701. 97			701. 97	701. 97
23636	29						3. 00

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 53

ABSTRACT A.—Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of June, 1907—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1907.							
23637	June 29		\$191.93			\$191.93		\$191.93
23638	29						\$0.52	.52
23639	29		12,951.43			12,951.43		12,951.43
23640	29						42.84	42.84
23641	29						170.35	170.35
23642	29		12.00			12.00		12.00
23643	29			\$4.27		4.27		4.27
23644	29		118.39			118.39		118.39
23645	29						3.21	3.21
23646	29						55.84	55.84
23647	29		141.66			141.66		141.66
23648	29						9.37	9.37
23649	29		846.20			846.20		846.20
23650	29						31.98	31.98
23651	29		82.34			82.34		82.34
23652	29						4.34	4.34
23653	29		171.67			171.67		171.67
23654	29						11.26	11.26
23655	29		775.16			775.16		775.16
23656	29						27.84	27.84
23657	29		446.46			446.46		446.46
23658	29						35.25	35.25
23659	29		538.50			538.50		538.50
23660	29						37.56	37.56
23661	29		7.23			7.23		7.23
23662	29						.48	.48
23663	29		248.44			248.44		248.44
23664	29						15.75	15.75
23665	29		82.01			82.01		82.01
23666	29						4.94	4.94
23667	29		1,234.95			1,234.95		1,234.95
23668	29						54.57	54.57
23669	29		489.33			489.33		489.33
23670	29						.68	.68
23671	29		275.29			275.29		275.29
23672	29			3.65		3.65		3.65
23673	29				\$4.83	4.83	83.35	83.35
23674	29				38.89	38.89		38.89
23675	29	\$25,000.00				25,000.00		25,000.00
23677	29		220.00			220.00		220.00
23678	29						80.00	80.00
23679	29			1,778.61		1,778.61		1,778.61
23680	29						9,641.26	9,641.26
23681	29				14,418.21	14,418.21		14,418.21
23682	29				4,782.72	4,782.72		4,782.72
23683	29						12.50	12.50
23684	29				6,851.28	6,851.28		6,851.28
23685	29				10,490.29	10,490.29		10,490.29
23686	29				10,024.29	10,024.29		10,024.29
23687	29						697.43	697.43
23688	29				9,679.06	9,679.06		9,679.06
23689	29				1,638.81	1,638.81		1,638.81
23690	29				5,175.44	5,175.44		5,175.44
23691	29						362.75	362.75
23692	29		5,310.60			5,310.60		5,310.60
23693	29						112.86	112.86
23694	29						385.07	385.07
23695	29		275.68			275.68		275.68
23696	29						13.37	13.37
23697	29			4.80		4.80		4.80
23698	29		25.22			25.22		25.22
23699	29		39.67			39.67		39.67
23700	29		856.42			856.42		856.42
23701	29		138.70			138.70		138.70
23702	29				13.80	13.80		13.80
23703	29		151.00			151.00		151.00
23704	29		1.00			1.00		1.00
23705	29		2.72			2.72		2.72
23706	29		4.25			4.25		4.25
23707	29		491.34			491.34		491.34
23708	29						35.73	35.73
23709	29		13,687.46			13,687.46		13,687.46
23710	29						90.79	90.79
23711	29		178.92			178.92		178.92
23712	29						12.50	12.50
23713	29		95.20			95.20		95.20

54 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—Revenues paid to and received by William F. Willoughby, treasurer of Porto Rico, excluding transfers, during the month of June, 1907—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1907.							
	June 29							
23714	29						\$4.07	\$4.07
23715	29		\$4,736.47			\$4,736.47		4,736.47
23716	29						1,077.03	1,077.03
23717	29		195.96			195.96		195.96
23718	29						5.57	5.57
23719	29		153.37			153.37		153.37
23720	29						.11	.11
23721	29		511.88			511.88		511.88
23722	29						24.73	24.73
23723	29		287.19			287.19		287.19
23724	29						24.08	24.08
23725	29		905.83			905.83		905.83
23726	29						4.92	4.92
23727	29		1,627.68			1,627.68		1,627.68
23728	29						22.71	22.71
23729	29		175.54			175.54		175.54
23730	29						16.62	16.62
23731	29		620.77			620.77		620.77
23732	29						46.98	46.98
23733	29		976.60			976.60		976.60
23734	29						21.70	21.70
23735	29		2,467.54			2,467.54		2,467.54
23736	29						9.85	9.85
23737	29		272.77			272.77		272.77
23738	29						5.85	5.85
23739	29		1,812.13			1,812.13		1,812.13
23740	29						3.77	3.77
23741	29		382.76			382.76		382.76
23742	29						35.74	35.74
23743	29		57.94			57.94		57.94
23744	29						5.32	5.32
23745	29		360.30			360.30		360.30
23746	29						1.29	1.29
23747	29		278.88			278.88		278.88
23748	29						16.80	16.80
23749	29		722.89			722.89		722.89
23750	29						1.75	1.75
23751	29						5.34	5.34
23752	29		84.31			84.31		84.31
23753	29			\$2,168.34		2,168.34		2,168.34
23754	29			329.42		329.42		329.42
23755	29			569.09		569.09		569.09
23756	29			126.57		126.57		126.57
23757	29			811.86		811.86		811.86
23758	29			76.36		76.36		76.36
23759	29			15.10		15.10		15.10
23760	29			87.50		87.50		87.50
23761	29			104.30		104.30		104.30
23762	29			78.71		78.71		78.71
23763	29			233.35		233.35		233.35
23764	29			484.33		484.33		484.33
23765	29			141.19		141.19		141.19
23766	29			254.73		254.73		254.73
23767	29			564.64		564.64		564.64
23768	29		101.16			101.16		101.16
23769	29						9.26	9.26
23770	29			876.43		876.43		876.43
23771	29			1,019.81		1,019.81		1,019.81
23772	29			2,437.54		2,437.54		2,437.54
23773	29	\$2,739.64				2,739.64		2,739.64
23774	29			2,543.65		2,543.65		2,543.65
23775	29			863.90		863.90		863.90
Total..		77,739.64	181,345.19	27,051.91	\$70,233.89	356,370.63	19,371.03	375,741.66

ABSTRACT B.—*Moneys paid out on accountable warrants by William F. Willoughby, treasurer of Porto Rico, during the month of June, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
526	June 5	Accountable.....	\$13,321.77	-----	\$13,321.77
527	5	do.....	6,264.53	-----	6,264.53
528	5	do.....	500.00	-----	500.00
529	5	do.....	6,522.00	-----	6,522.00
530	5	do.....	3,625.00	-----	3,625.00
531	5	do.....	18.44	-----	18.44
532	6	do.....	1,500.00	-----	1,500.00
533	6	do.....	-----	\$1,000.00	1,000.00
534	8	do.....	310.00	-----	310.00
535	8	do.....	1,894.48	-----	1,894.48
536	8	do.....	-----	1,000.00	1,000.00
537	8	do.....	2,360.00	-----	2,360.00
538	12	do.....	1,815.00	-----	1,815.00
539	12	do.....	-----	4,900.00	4,900.00
540	13	do.....	-----	2,500.00	2,500.00
541	14	do.....	1.71	-----	1.71
542	14	do.....	1,200.00	-----	1,200.00
543	15	do.....	32.50	-----	32.50
544	17	do.....	270.02	-----	270.02
545	17	do.....	500.00	-----	500.00
546	19	do.....	57,550.00	-----	57,550.00
547	19	do.....	800.00	-----	800.00
548	19	do.....	4,000.00	-----	4,000.00
549	19	do.....	1,500.00	-----	1,500.00
550	20	do.....	475.00	-----	475.00
551	20	do.....	-----	716.68	716.68
552	20	do.....	5,500.00	-----	5,500.00
553	20	do.....	-----	1,000.00	1,000.00
554	20	Accountable (outstanding).....	2,473.38	-----	2,473.38
555	21	Accountable.....	4,000.00	-----	4,000.00
556	25	do.....	2,479.19	-----	2,479.19
557	25	do.....	48,313.38	-----	48,313.38
558	25	do.....	6,351.73	-----	6,351.73
559	25	do.....	1,940.28	-----	1,940.28
560	25	do.....	19,917.35	-----	19,917.35
561	25	do.....	6,058.96	-----	6,058.96
562	25	do.....	4,241.00	-----	4,241.00
563	25	do.....	200.00	-----	200.00
564	25	do.....	455.00	-----	455.00
565	25	do.....	2,556.34	-----	2,556.34
566	27	do.....	-----	200.00	200.00
567	27	do.....	-----	2,300.00	2,300.00
568	27	do.....	544.17	-----	544.17
569	27	do.....	23.33	-----	23.33
570	27	do.....	300.00	-----	300.00
			209,814.56	13,616.68	223,431.24
554	June 20	Outstanding drafts:			
		Accountable.....	2,473.38	-----	2,473.38
		Total.....	207,341.18	13,616.68	220,957.86

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of June, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
900	June 3	Settlement.....	\$1,000.00	-----	\$1,000.00
901	4	do.....	-----	\$70.00	70.00
902	6	do.....	2.50	-----	2.50
903	6	do.....	8.64	-----	8.64
904	6	do.....	81.00	-----	81.00
905	8	do.....	283.62	-----	283.62
906	10	do.....	255.75	-----	255.75
907	11	do.....	5,902.50	-----	5,902.50
908	11	do.....	30.85	-----	30.85
909	12	do.....	22.50	-----	22.50
910	14	Settlement (outstanding).....	-----	566.36	566.36
911	14	do.....	121.88	-----	121.88
912	14	do.....	13.50	-----	13.50
913	15	Settlement.....	29,914.53	-----	29,914.53
914	15	do.....	4,543.32	-----	4,543.32
915	15	do.....	7,896.37	-----	7,896.37

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of June, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
916	June 15	Settlement.....	\$760.73		\$760.73
917	15	do.....	90.47		90.47
918	15	do.....		\$6.74	6.74
919	15	do.....		2,914.45	2,914.45
920	15	do.....		484.92	484.92
921	15	do.....		5,632.85	5,632.85
922	17	do.....	610.26		610.26
923	18	Settlement (outstanding).....		20,000.00	20,000.00
924	18	Settlement.....	14.50		14.50
925	20	do.....		70.00	70.00
926	20	do.....	3.00		3.00
927	20	do.....	669.93		669.93
928	21	Settlement (outstanding).....	500.00		500.00
929	21	Settlement.....	700.00		700.00
930	24	do.....	210.19		210.19
931	26	Settlement (outstanding).....		140.33	140.33
932	26	do.....		301.84	301.84
933	26	do.....		4.59	4.59
934	26	do.....		4.16	4.16
935	26	do.....		.68	.68
936	26	do.....		15.33	15.33
937	26	do.....		460.77	460.77
938	26	Settlement.....		71.38	71.38
939	26	Settlement (outstanding).....		246.56	246.56
940	26	do.....		72.85	72.85
941	26	do.....		41.40	41.40
942	26	Settlement.....		2,088.08	2,088.08
943	26	Settlement (outstanding).....		68.72	68.72
944	26	do.....		23.93	23.93
945	26	do.....		52.90	52.90
946	26	do.....		43.17	43.17
947	26	do.....		19.96	19.96
948	26	do.....		36.07	36.07
949	26	do.....		115.00	115.00
950	26	do.....		207.00	207.00
951	26	do.....		39.10	39.10
952	26	do.....		90.82	90.82
953	26	do.....		46.06	46.06
954	26	Settlement.....		25.30	25.30
955	26	Settlement (outstanding).....		91.42	91.42
956	26	do.....		14.14	14.14
957	26	Settlement.....		17.85	17.85
958	26	Settlement (outstanding).....		16.10	16.10
959	26	Settlement.....		46.75	46.75
960	26	Settlement (outstanding).....		64.86	64.86
961	26	do.....		12.65	12.65
962	26	do.....		66.30	66.30
963	26	do.....		14.63	14.63
964	26	do.....		28.75	28.75
965	26	do.....		58.81	58.81
966	26	do.....		187.09	187.09
967	26	do.....		173.92	173.92
968	26	do.....		241.50	241.50
969	26	do.....		258.13	258.13
970	26	do.....		43.93	43.93
971	26	do.....		62.10	62.10
972	26	do.....		547.73	547.73
973	26	do.....		190.23	190.23
974	26	do.....		346.13	346.13
975	26	do.....		75.76	75.76
976	26	do.....		450.43	450.43
977	26	do.....		287.30	287.30
978	26	do.....	19.54		19.54
979	26	do.....		2,651.88	2,651.88
980	26	do.....		169.15	169.15
981	26	do.....	32.55		32.55
982	23	do.....	100.00		100.00
983	23	do.....	63.25		63.25
984	29	do.....	55.56		55.56
985	29	do.....		100,000.00	100,000.00
986	29	do.....	190.00		190.00
987	29	do.....	45.12		45.12
804	Apr. 15	Settlement.....	54,142.06	140,078.86	194,220.92
886	May 22	do.....	2,750.00		2,750.00
892	27	do.....	2,510.25		2,510.25
			5.50		5.50
			59,407.81	140,078.86	199,486.67

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 57

ABSTRACT C.—*Moneys paid out on settlement warrants by William F. Willoughby, treasurer of Porto Rico, during the month of June, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.	Outstanding drafts:			
910	June 14	Settlement.		\$566.36	\$566.36
911	14	do	\$121.88		121.88
912	14	do	13.50		13.50
923	17	do		20,000.00	20,000.00
925	21	do	500.00		500.00
931	26	do		140.33	140.33
932	26	do		301.84	301.84
933	26	do		4.59	4.59
934	26	do		4.18	4.18
935	26	do		.68	.68
936	26	do		15.33	15.33
937	26	do		460.77	460.77
939	26	do		246.56	246.56
940	26	do		72.85	72.85
941	26	do		41.40	41.40
943	26	do		68.72	68.72
944	26	do		23.93	23.93
945	26	do		52.90	52.90
946	26	do		43.17	43.17
947	26	do		19.96	19.96
948	26	do		36.07	36.07
949	26	do		115.00	115.00
950	26	do		207.00	207.00
951	26	do		39.10	39.10
952	26	do		90.82	90.82
953	26	do		46.06	46.06
955	26	do		91.42	91.42
956	26	do		14.14	14.14
958	26	do		16.10	16.10
960	26	do		64.86	64.86
961	26	do		12.65	12.65
962	26	do		66.30	66.30
963	26	do		14.63	14.63
964	26	do		28.75	28.75
965	26	do		58.81	58.81
966	26	do		187.09	187.09
967	26	do		173.92	173.92
968	26	do		241.50	241.50
969	26	do		258.13	258.13
970	26	do		43.93	43.93
971	26	do		62.10	62.10
972	26	do		547.73	547.73
973	26	do		190.23	190.23
974	26	do		346.13	346.13
975	26	do		75.76	75.76
976	26	do		450.43	450.43
977	26	do		287.30	287.30
978	26	do	19.54		19.54
979	26	do		2,651.88	2,651.88
980	26	do		169.15	169.15
981	26	do	32.55		32.55
982	28	do	100.00		100.00
983	28	do	63.25		63.25
984	29	do	55.56		55.56
985	29	do		100,000.00	100,000.00
986	29	do	190.00		190.00
987	29	do	45.12		45.12
			1,141.40	128,650.54	129,791.94
		Total.....	58,266.41	11,428.32	69,694.73

ABSTRACT D.—*Transfers effected by warrants, on the books of William F. Willoughby, treasurer, during the month of June, 1907.*

Warrant No.	Date.	Funds charged, insular revenues.	Funds credited, trust funds.
528.....	1907. June 17	\$86,296.55	\$86,296.55
532.....	21	50.00	50.00
Total.....		86,346.55	86,346.55

58 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT E.—*Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to June, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
7156	1904. Aug. 25	Settlement, American Colo- nial Bank.....	10798 to 10807	Aug. 29		\$35. 75	\$35. 75
9001	1905. June 17	do.....	13115 to 13117	June 20		3. 39	3. 39
12013	1906. May 23	do.....	16497	May 28	\$132. 83		132. 83
12076	26	do.....	16560	29		72. 88	72. 88
12160	June 18	do.....	16644	June 20	320. 06		320. 06
12199	18	do.....	16683	20		184. 90	184. 90
12290	21	do.....	16774	22		3. 67	3. 67
114	July 24	do.....	16907	July 27		108. 27	108. 27
220	24	do.....	17013	27	183. 01		183. 01
286	Aug. 27	do.....	17127 to 17173	Aug. 29		1, 715. 79	1, 715. 79
287	27	do.....	17174 to 17229	29	4, 650. 60		4, 650. 60
373	Sept. 24	do.....	17373 to 17433	Sept. 27	23, 635. 35		23, 635. 35
374	24	do.....	17434 to 17489	27		9, 167. 01	9, 167. 01
397	26	do.....	17552 to 17597	29	6, 188. 66		6, 188. 66
749	1907. Mar. 18	do.....	17986	Mar. 25	75. 60		75. 60
805	Apr. 15	do.....	18042	Apr. 16	6, 000. 00		6, 000. 00
851	May 10	do.....	18088	May 11	81. 00		81. 00
853	10	do.....	18090	11	5. 20		5. 20
864	15	do.....	18101	15	75. 00		75. 00
867	16	do.....	18104	18		13. 62	13. 62
890	24	do.....	18127	27	4, 000. 00		4, 000. 00
898	31	do.....	18135	31	75. 00		75. 00
910	June 14	do.....	18147	June 15		566. 36	566. 36
911	14	do.....	18148	15	121. 88		121. 88
912	14	do.....	18149	15	13. 50		13. 50
923	17	do.....	18160	18		20, 000. 00	20, 000. 00
928	21	do.....	18165	22	500. 00		500. 00
931	26	do.....	18168	27		140. 33	140. 33
932	26	do.....	18169	27		301. 84	301. 84
933	26	do.....	18170	27		4. 59	4. 59
934	26	do.....	18171	27		4. 16	4. 16
935	26	do.....	18172	27		. 68	. 68
936	26	do.....	18173	27		15. 33	15. 33
937	26	do.....	18174	27		460. 77	460. 77
939	26	do.....	18176	27		246. 56	246. 56
940	26	do.....	18177	27		72. 85	72. 85
941	26	do.....	18178	27		41. 40	41. 40
943	26	do.....	18180	27		68. 72	68. 72
944	26	do.....	18181	27		23. 93	23. 93
945	26	do.....	18182	27		52. 90	52. 90
946	26	do.....	18183	27		43. 17	43. 17
947	26	do.....	18184	27		19. 96	19. 96
948	26	do.....	18185	27		36. 07	36. 07
949	26	do.....	18186	27		115. 00	115. 00
950	26	do.....	18187	27		207. 00	207. 00
951	26	do.....	18188	27		39. 10	39. 10
952	26	do.....	18189	27		90. 82	90. 82
953	26	do.....	18190	27		46. 06	46. 06
955	26	do.....	18192	27		91. 42	91. 42
956	26	do.....	18193	27		14. 14	14. 14
958	26	do.....	18195	27		16. 10	16. 10
960	26	do.....	18197	27		64. 86	64. 86
961	26	do.....	18198	27		12. 65	12. 65
962	26	do.....	18199	27		66. 30	66. 30
963	26	do.....	18200	27		14. 63	14. 63
964	26	do.....	18201	27		28. 75	28. 75
965	26	do.....	18202	27		58. 81	58. 81
966	26	do.....	18203	27		187. 09	187. 09
967	26	do.....	18204	27		173. 92	173. 92
968	26	do.....	18205	27		241. 50	241. 50
969	26	do.....	18206	27		258. 13	258. 13
970	26	do.....	18207	27		43. 93	43. 93
971	26	do.....	18208	27		62. 10	62. 10
972	26	do.....	18209	27		547. 73	547. 73

ABSTRACT E.—Outstanding drafts issued on accountable and settlement warrants by William F. Willoughby, treasurer of Porto Rico, and not presented for payment to June, 1907—Continued.

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
973	1907. June 26	Settlement, American Colonial Bank.....	18210	1907. June 27	-----	\$190.23	\$190.23
974	26	do.....	18211	27	-----	346.13	346.13
975	26	do.....	18212	27	-----	75.76	75.76
976	26	do.....	18213	27	-----	450.43	450.43
977	26	do.....	18214	27	-----	287.30	287.30
978	26	do.....	18215	27	-----	19.54	19.54
979	26	do.....	18216	27	-----	2,651.88	2,651.88
980	26	do.....	18217	27	-----	169.15	169.15
981	26	do.....	18218	27	-----	32.55	32.55
982	28	do.....	18219	29	-----	100.00	100.00
983	28	do.....	18220	29	-----	63.25	63.25
984	29	do.....	18221	29	-----	55.56	55.56
985	29	do.....	18222	29	-----	100,000.00	100,000.00
986	29	do.....	18223	29	-----	190.00	190.00
987	29	do.....	18224	29	-----	45.12	45.12
554	20	Accountable.....	734	21	-----	2,473.38	2,473.38
Total.....			-----		49,037.09	139,955.82	188,992.91

REPORT FOR JULY, 1907.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, September 16, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act to provide revenues and a civil government for Porto Rico, and for other purposes," and in compliance with the terms of the order of the Chief Executive of the United States, dated May 11, 1907, I have the honor to forward herewith duplicate copy of my account current of receipts and expenditures as treasurer of Porto Rico with the people of Porto Rico for the month of July, 1907.

Very respectfully,

S. D. GROMER,
Treasurer.

The SECRETARY OF THE TREASURY,
United States Treasury Department.
(Through the Secretary of the Interior, Washington, D. C.)

60 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

The people of Porto Rico in account current with S. D. Gromer, treasurer of Porto Rico, for receipts and expenditures during the month of July, 1907.

DR.		CR.
To amount of warrants paid and discharged from July 1, 1907, to July 31, 1907, as per abstracts B and warrants with drafts attached filed herewith:		By balance, as per last account rendered to June 30, 1907.....
Paid from insular revenues appropriated by law—		By revenues and moneys received, as treasurer of Porto Rico from July 1, 1907, to July 31, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:
On accountable warrants.....	\$25,273.38	On account of customs receipts.....
On settlement warrants.....	240,387.96	On account of internal-revenue receipts.....
	\$265,661.34	On account of miscellaneous receipts.....
Paid from trust funds—		On account of repayments.....
On accountable warrants.....	11,600.00	On account of trust funds.....
On settlement warrants.....	155,581.61	
	167,181.61	
To balance carried to new account and deposited as follows:		
With the First National Bank of Porto Rico, depositary for insular revenues, as per treasurer's account.....	200,000.00	
With American Colonial Bank, San Juan, depositary for insular revenues, as per treasurer's account.....	1,101,482.25	
With Banco Territorial y Agrícola, San Juan, depositary for insular revenues, as per treasurer's account.....	50,000.00	
With J. & W. Seligman & Co., at New York.....	1,059,753.08	
Banco de Puerto Rico.....	100,000.00	
Outstanding drafts....	48,026.55	
	2,559,261.88	
Total.....	2,992,104.83	Total.....
		2,992,104.83

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer, and of all expenditures made on warrants during the month of July, 1907.

S. D. GROMER, *Treasurer of Porto Rico.*

ABSTRACT A.—*Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of July, 1907.*

Receipt No.	Date.	Insular revenues.				Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.			Total insular revenue.
1	1907.						
2	July					\$750.00	\$750.00
3	8				\$162.50		162.50
4	8				125.48		125.48
5	9	\$2,673.77		\$21.72	2,695.49	42.70	2,738.19
6	10	3,993.05			3,993.05	36.78	4,029.83
7	10	13,906.60		12.90	13,919.50	420.61	14,340.11
8	10	6,923.91			6,923.91	579.66	7,503.57
9	11	2,349.53			2,349.53	70.35	2,419.88
10	11	5,000.97			5,000.97	545.05	5,546.02
11	11			85.00	85.00		85.00
12	11				33.50		33.50
13	11	\$20,000.00			20,000.00		20,000.00
14	13				46.83		46.83
15	13	3,973.11			3,973.11	65.58	4,038.69
16	13				3,756.68		3,756.68
17	13			7,329.96	7,329.96		7,329.96
18	15			610.60	610.60		610.60
19	15				173.40		173.40
20	15	11,214.55		60.61	11,275.16	424.48	11,699.64
21	15	3,043.55			3,043.55	335.33	3,378.88
22	15	2,170.15			2,170.15	33.22	2,203.37
23	15	510.02			510.02	396.98	907.00
24	15	679.17			679.17	100.58	779.75
25	16	1,116.98			1,116.98	441.57	1,558.55
26	16	1,018.88			1,018.88	18.49	1,037.37
27	16	291.90			291.90		291.90
28	16	542.29			542.29	115.24	657.53
29	16	799.22			799.22	599.11	1,398.33
30	16	266.60			266.60	4.23	270.83
31	16	254.07			254.07	3.62	257.69
32	16	1,678.90			1,678.90	56.79	1,735.69
33	16	284.88			284.88	251.43	536.31
34	16	817.00			817.00	58.61	875.61
35	17	318.59			318.59	57.74	376.33
36	17	3,524.67		8.75	3,533.42	131.47	3,664.89
37	17	1,194.31			1,194.31	317.87	1,512.18
38	17	1,919.81		2.65	1,922.46	38.03	1,960.49
39	17	193.13			193.13	117.79	310.92
40	17	1,906.87			1,906.87	68.61	1,975.48
41	17	87.20			87.20	610.49	697.69
42	17	416.06			416.06	194.40	610.46
43	17	1,292.14			1,292.14	202.04	1,494.18
44	17	915.73			915.73	138.86	1,054.59
45	17	211.80		2.00	213.80	65.42	279.22
46	17	711.27			711.27	383.99	1,095.26
47	17	588.04			588.04	157.65	745.69
48	17	532.41			532.41	208.90	741.31
49	17	4,604.36			4,604.36	2,102.56	6,706.92
50	17	633.06			633.06	1.65	634.71
51	17	710.39			710.39	209.01	919.40
52	17	355.21		6.32	361.53	71.89	433.42
53	17	4,233.20			4,233.20	77.52	4,310.72
54	17	345.57			345.57	62.51	408.08
55	17	4,990.91			4,990.91	352.93	5,343.84
56	17	3,811.16			3,811.16	119.54	3,930.70
57	18	251.09			251.09	77.09	328.18
58	19	924.09			924.09	60.40	984.49
59	19	14.32		21.99	36.31	90.39	126.70
60	19	810.44		6.58	817.02	99.28	916.30
61	19	401.84			401.84	8.97	410.81
62	19	1,362.60		.60	1,362.60	11.06	1,373.66
63	19	242.55		.65	243.20		243.20
64	19	630.65			630.65		630.65
65	19	1,833.94		29.17	1,863.11	32.83	1,895.94
66	19	401.96			401.96	6.38	408.34
67	19	6,079.16		7.12	6,086.28	50.89	6,137.17
68	19	1,123.91			1,123.91	145.96	1,269.87
69	19	594.31			594.31	19.47	613.78
70	19	154.01			154.01	48.01	202.02
71	19	331.83			331.83	94.60	426.43
72	19				14.21		14.21
73	19				904.52	534.42	534.42
74	19				904.52		904.52
75	19					64.06	64.06
76	19					.31	.31
77	19			592.90	592.90		592.90
78	19	379.72			379.72	70.42	450.14
79	20	293.95			293.95	43.91	337.86
		30,000.00			30,000.00		30,000.00

62 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of July, 1907—Continued.*

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
	1907.							
80	July 20		\$501.74			\$501.74	\$5.05	\$506.79
81	20		190.85			190.85	6.02	196.87
82	20		510.99			510.99	6.58	517.57
83	20		1,028.56			1,028.56	498.41	1,526.97
84	20		24.50			24.50		24.50
85	22		201.92			201.92	112.70	314.62
86	22				\$257.77	257.77		257.77
87	22				1,072.00	1,072.00		1,072.00
88	22		.05			.05		.05
89	22		535.81			535.81	1.06	536.87
90	23				74.45	74.45		74.45
91	23		5,205.57			5,205.57	77.33	5,282.90
92	23		9,603.49			9,603.49	87.44	9,690.93
93	23						100.00	100.00
94	23		926.92			926.92	368.64	1,295.56
95	26						551.50	551.50
96	26						851.66	851.66
97	26				820.10	820.10		820.10
98	26			\$107.52		107.52		107.52
99	26				3,929.51	3,929.51		3,929.51
100	26			716.98		716.98		716.98
101	30			1,410.65		1,410.65		1,410.65
102	30				5,243.91	5,243.91		5,243.91
103	30						1.40	1.40
104	30		5,607.28	8.60		5,615.88	3,359.63	8,975.51
105	30		6,572.91			6,572.91	35.75	6,608.66
106	30		409.15	13.95		423.10	410.33	833.43
107	31		4,073.72			4,073.72	175.27	4,248.99
108	31		128.96			128.96	115.57	244.53
109	31		173.44			173.44	552.72	726.16
110	31		7,836.06	16.10		7,852.16	392.76	8,244.92
111	31		124.13			124.13	320.21	444.34
112	31		125.18			125.18	448.21	573.39
113	31		65.97			65.97	201.98	267.95
114	31		2,268.20			2,268.20	953.71	3,221.91
115	31		2,090.31			2,090.31	826.15	2,916.46
116	31		68.27			68.27	187.40	255.67
117	31	\$25,000.00				25,000.00		25,000.00
118	31						62.21	62.21
119	31			2,836.36		2,836.36		2,836.36
120	31				750.00	750.00		750.00
121	31						737.94	737.94
122	31		222.29			222.29	155.45	377.74
123	31		183.53			183.53	319.44	502.97
124	31		5,448.20			5,448.20	243.29	5,691.49
125	31		45.15			45.15	97.15	142.30
126	31		1,421.09			1,421.09	21.58	1,442.67
127	31		393.61			393.61	286.50	680.11
128	31		267.63			267.63	94.14	361.77
129	31		459.58			459.58	446.26	905.84
130	31		122.80			122.80	759.87	882.67
131	31		421.48			421.48	188.13	609.61
132	31		11.70			11.70	81.95	93.65
133	31		110.50			110.50	663.42	773.92
134	31		165.38			165.38	786.57	951.95
135	31		424.48			424.48	1,068.75	1,493.23
136	31		136.91			136.91	176.43	313.34
137	31		57.11			57.11	371.47	428.58
138	31		463.14			463.14	1,821.98	1,785.12
139	31		326.14	13.73		339.87	182.39	522.26
140	31		145.18			145.18	494.88	640.06
141	31		815.49			815.49	7.47	822.96
142	31		274.49			274.49	737.06	1,011.55
143	31		63.91			63.91	146.71	210.62
144	31		5,247.62			5,247.62	4,876.16	10,123.78
145	31		409.27			409.27	1,937.46	2,346.73
146	31		85.02			85.02	194.87	279.89
147	31			37.20		37.20		37.20
148	31				49.51	49.51		49.51
149	31		6,267.63			6,267.63	4,161.37	10,429.00
150	31		58.93			58.93	316.06	374.99
151	31		535.73			535.73	55.79	591.52
152	31		73.83			73.83	137.53	211.36
153	31		450.37			450.37	45.05	495.42
154	31		331.20			331.20	179.68	510.88
155	31		159.44			159.44	56.24	215.68
156	31		1,719.31			1,719.31	161.73	1,881.04
157	31		82.75			82.75	121.54	204.29
158	31		56.46			56.46	98.58	155.04

ABSTRACT A.—Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of July, 1907—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
159	1907.							
160	July 31		\$44.43			\$44.43	\$52.76	\$97.19
161	31		179.36			179.36		179.36
162	31		655.21			655.21	1,137.20	1,792.41
163	31		1,038.95			1,038.95	1,037.86	2,076.81
164	31		538.67			538.67	1,402.36	1,941.03
165	31		200.05			200.05	94.28	294.33
166	31		116.53			116.53	161.52	278.05
167	31		420.54			420.54	403.57	824.11
168	31		73.38			73.38	51.02	124.40
169	31		1,101.79			1,101.79	17.26	1,119.05
170	31		52.21			52.21	252.79	305.00
171	31		5,929.70			5,929.70	198.47	6,128.17
172	31		806.82			806.82	761.92	1,568.74
173	31		91.79			91.79	588.49	680.28
174	31			\$268.55		268.55		268.55
175	31			2,033.99		2,033.99		2,033.99
176	31			281.53		281.53		281.53
177	31			3,995.52		3,995.52		3,995.52
178	31			474.46		474.46		474.46
179	31			50.78		50.78		50.78
180	31			308.15		308.15		308.15
181	31			52.67		52.67		52.67
182	31			875.95		875.95		875.95
183	31			157.74		157.74		157.74
184	31			94.55		94.55		94.55
185	31		133.20			133.20	289.95	423.15
186	31		76.02			76.02	298.51	374.53
187	31			860.47		860.47		860.47
188	31			749.61		749.61		749.61
189	31			59.38		59.38		59.38
190	31			2,500.00		2,500.00		2,500.00
191	31		227.55			227.55	929.02	1,156.57
192	31		53.72			53.72	109.61	163.33
193	31		41.23			41.23	151.59	192.82
	31		258.82			258.82	77.48	336.30
Total.		\$75,000.00	200,779.46	26,723.96	\$17,240.97	319,744.39	52,953.97	372,698.36

ABSTRACT B.—Moneys paid out on accountable warrants by S. D. Gromer, treasurer of Porto Rico, during the month of July, 1907.

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
1	1907.				
2	July 1	Accountable	\$7,500.00		\$7,500.00
3	1	do		\$7,300.00	7,300.00
4	1	do	4,600.00		4,600.00
5	3	do	100.00		100.00
6	3	do		400.00	400.00
7	9	do	1,300.00		1,300.00
8	13	do	5,900.00		5,900.00
9	13	do		3,400.00	3,400.00
10	16	do	700.00		700.00
11	16	Accountable (outstanding)	700.00		700.00
12	18	Accountable	1,200.00		1,200.00
13	18	do	500.00		500.00
14	18	do	500.00		500.00
15	18	Accountable (outstanding)	700.00		700.00
16	19	Accountable		500.00	500.00
	19	do	500.00		500.00
554	June 20	do	24,200.00	11,600.00	35,800.00
			2,473.38		2,473.38
			26,673.38	11,600.00	38,273.38
10	July 16	Outstanding drafts:			
14	18	Accountable	700.00		700.00
		do	700.00		700.00
			1,400.00		1,400.00
Total			25,273.38	11,600.00	36,873.38

64 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of July, 1907.*

War- rant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expendi- tures.
	1907.				
1	July 1	Settlement.....	\$1,648.09		\$1,648.09
2	2	do.....	3,147.72		3,147.72
3	3	do.....	797.85		797.85
4	3	do.....		\$1,557.79	1,557.79
5	3	do.....	458.83		458.83
6	5	do.....	1,731.18		1,731.18
7	6	do.....	3,690.78		3,690.78
8	6	do.....		1,830.85	1,830.85
9	8	do.....	757.64		757.64
10	8	do.....	6,550.00		6,550.00
11	8	do.....	10,274.41		10,274.41
12	8	do.....		277.70	277.70
13	8	Settlement (outstanding).....	250.00		250.00
14	8	Settlement.....	5,000.20		5,000.00
15	9	do.....	2,099.62		2,099.22
16	9	do.....	1,045.24		1,045.64
17	10	do.....	920.26		920.26
18	10	do.....	1,817.72		1,817.72
19	10	do.....		667.94	667.94
20	11	do.....	1,759.15		1,759.15
21	12	do.....	643.97		643.97
22	12	do.....		1,220.94	1,220.94
23	12	do.....	2,276.45		2,276.45
24	12	do.....	1,000.00		1,000.00
25	12	do.....	1,000.00		1,000.00
26	12	do.....		13.62	13.62
27	12	Settlement (outstanding).....		71.68	71.68
28	12	do.....		13.62	13.62
29	12	Settlement.....		87.66	87.66
30	13	do.....		67.86	67.86
31	13	do.....		23.00	23.00
32	13	do.....		28.75	28.75
33	13	do.....		143.53	143.53
34	13	do.....		120.75	120.75
35	13	do.....	367.77		367.77
36	15	do.....	3,475.31		3,475.31
37	15	do.....	4,697.49		4,697.49
38	16	do.....	1,215.81		1,215.81
39	16	do.....	591.39		591.39
40	17	do.....	4,300.00		4,300.00
41	17	do.....		4,130.67	4,130.67
42	18	do.....	4,527.86		4,527.86
43	18	do.....		77.63	77.63
44	18	do.....	2,875.51		2,875.51
45	18	do.....		466.78	466.78
46	19	do.....	931.71		931.71
47	19	do.....		805.06	805.06
48	20	do.....	1,186.75		1,186.75
49	22	do.....	1,455.67		1,455.67
50	22	do.....		864.21	864.21
51	22	do.....	976.31		976.31
52	22	do.....		89.12	89.12
53	22	do.....	5,548.15		5,548.15
54	22	do.....	16,625.75		16,625.75
55	22	do.....	939.97		939.97
56	22	do.....	4,628.16		4,628.16
57	22	do.....	146.22		146.22
58	22	do.....	36.56		36.56
59	22	do.....		489.15	489.15
60	22	do.....		1,643.72	1,643.72
61	22	do.....		4,306.15	4,306.15
62	22	do.....		1.51	1.51
63	22	do.....		84.51	84.51
64	22	do.....	22,990.76		22,990.76
65	23	do.....	295.57		295.57
66	23	do.....	28,129.52		28,129.52
67	24	do.....		146.89	146.89
68	24	do.....	1,000.00		1,000.00
69	24	do.....	1,019.03		1,019.03
70	24	do.....		430.00	430.00
71	24	do.....		966.54	966.54
72	24	do.....	5,965.12		5,965.12
73	26	do.....		3,646.33	3,646.33
74	26	do.....	218.92		218.92
75	26	do.....	35,850.56		35,850.56
76	27	do.....	12,493.73		12,493.73
77	29	do.....	1,000.00		1,000.00
78	29	do.....	1,500.00		1,500.00
79	29	do.....	3,779.60		3,779.60

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of July, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
80	1907. July 29	Settlement		\$146.84	\$146.84
81	29	do.	\$565.07		565.07
82	30	do.	2,086.81		2,086.81
83	30	do.	1,000.00		1,000.00
84	30	do.	2,836.36		2,836.36
85	30	do.	750.00		750.00
86	30	do.	170.71		170.71
87	30	do.	3,387.96		3,387.96
88	31	do.		80.35	80.35
89	31	do.	1,619.07		1,619.07
90	31	do.		2,324.03	2,324.03
91	31	do.	597.32		597.32
			229,251.41	26,825.18	256,076.59
7156	1904. Aug. 25	do.		35.75	35.75
9001	1905. June 17	do.		3.39	3.39
12013	1906. May 23	do.	132.83		132.83
12076	26	do.		72.88	72.88
12160	June 18	do.	320.06		320.06
12199	18	do.		184.90	184.90
749	1907. Mar. 18	do.	75.60		75.60
805	Apr. 15	do.	6,000.00		6,000.00
851	May 10	do.	81.00		81.00
853	10	do.	5.20		5.20
864	15	do.	75.00		75.00
867	16	do.		13.62	13.62
890	24	do.	4,000.00		4,000.00
898	31	do.	75.00		75.00
910	June 14	do.		566.36	566.36
911	14	do.	121.88		121.88
912	14	do.	13.50		13.50
923	17	do.		20,000.00	20,000.00
931	26	do.		140.33	140.33
932	26	do.		301.84	301.84
933	26	do.		4.59	4.59
934	26	do.		4.16	4.16
935	26	do.		.68	.68
937	26	do.		460.77	460.77
939	26	do.		246.56	246.56
940	26	do.		72.85	72.85
941	26	do.		41.40	41.40
943	26	do.		68.72	68.72
944	26	do.		23.93	23.93
946	26	do.		43.17	43.17
949	26	do.		115.00	115.00
950	26	do.		207.00	207.00
951	26	do.		39.10	39.10
952	26	do.		90.82	90.82
953	26	do.		46.06	46.06
955	26	do.		91.42	91.42
956	26	do.		14.14	14.14
958	26	do.		16.10	16.10
960	26	do.		64.86	64.86
961	26	do.		12.65	12.65
962	26	do.		66.30	66.30
964	26	do.		28.75	28.75
965	26	do.		58.81	58.81
966	26	do.		187.09	187.09
967	26	do.		173.92	173.92
968	26	do.		241.50	241.50
969	26	do.		258.13	258.13
970	26	do.		43.93	43.93
971	26	do.		62.10	62.10
972	26	do.		547.73	547.73
973	26	do.		190.23	190.23
974	26	do.		346.13	346.13
975	26	do.		75.76	75.76
976	26	do.		450.43	450.43
977	26	do.		287.30	287.30
978	26	do.		19.54	19.54
979	26	do.		2,651.88	2,651.88
980	26	do.		169.15	169.15

66 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of July, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
981	1907, June 26	Settlement.....	\$32.55	.....	\$32.55
982	28	do.....	100.00	.....	100.00
983	28	do.....	63.25	.....	63.25
984	29	do.....	55.56	.....	55.56
985	29	do.....	.....	\$100,000.00	100,000.00
986	29	do.....	190.00	.....	190.00
987	29	do.....	45.12	.....	45.12
			240,637.96	155,666.91	396,304.87
		Outstanding drafts:			
13	July 8	Settlement.....	250.00	.....	250.00
27	12	do.....	.....	71.68	71.68
28	12	do.....	.....	13.62	13.62
			250.00	85.30	335.30
		Total.....	240,387.96	155,581.61	395,969.57

ABSTRACT D.—*Outstanding drafts issued on accountable and settlement warrants by S. D. Gromer, treasurer of Porto Rico, and not presented for payment to July, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
12290	1906, June 21	Settlement, American Colonial Bank.....	16774	June 22	.....	\$3.67	\$3.67
114	July 24	do.....	16907	July 27	.....	108.27	108.27
220	24	do.....	17013	27	\$183.01	.....	183.01
286	Aug. 27	do.....	17127	Aug. 29	.....	1,715.79	1,715.79
			to				
287	27	do.....	17173	29	4,650.60	.....	4,650.60
			17174				
			to				
373	Sept. 24	do.....	17229	Sept. 27	23,635.35	.....	23,635.35
			17373				
			to				
374	24	do.....	17433	27	.....	9,167.01	9,167.01
			17434				
			to				
397	26	do.....	17489	29	6,188.66	.....	6,188.66
			17552				
			to				
			17597				
928	1907, June 21	do.....	18165	June 22	500.00	.....	500.00
936	26	do.....	18173	27	.....	15.33	15.33
945	26	do.....	18182	27	.....	52.90	52.90
947	26	do.....	18184	27	.....	19.96	19.96
948	26	do.....	18185	27	.....	36.07	36.07
963	26	do.....	18200	27	.....	14.63	14.63
13	July 8	do.....	13	July 9	250.00	.....	250.00
27	12	do.....	27	13	.....	71.68	71.68
28	12	do.....	28	13	.....	13.62	13.62
10	16	Accountable, American Colonial Bank.....	10	17	700.00	.....	700.00
14	18	do.....	14	18	700.00	.....	700.00
		Total.....			36,807.62	11,218.93	48,026.55

REPORT FOR AUGUST, 1907.

GOVERNMENT HOUSE,
San Juan, P. R., October 8, 1907.

SIR: I have the honor to transmit herewith, in duplicate, the account current for the month of August, 1907, of the treasurer of Porto Rico, for transmission to the Secretary of the Treasury.

I have the honor to be, sir, your obedient servant,

W. F. WILLOUGHBY,
Acting Governor of Porto Rico.

The SECRETARY OF THE INTERIOR,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, October 7, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act to provide revenues and a civil government for Porto Rico, and for other purposes," and in compliance with the terms of the order of the Chief Executive of the United States dated May 11, 1907, I have the honor to forward herewith duplicate copy of my account current of receipts and expenditures as treasurer of Porto Rico with the people of Porto Rico for the month of August, 1907.

Very respectfully,

S. D. GROMER,
Treasurer.

The SECRETARY OF THE TREASURY,
United States Treasury Department.

(Through the Secretary of the Interior, Washington, D. C.)

68 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

The people of Porto Rico in account current with S. D. Gromer, treasurer of Porto Rico, for receipts and expenditures during the month of August, 1907.

DR.		CR.
To amount of warrants paid and discharged from Aug. 1 to 31, 1907, as per abstract B and warrants with drafts attached filed herewith:		By balance, as per last account rendered to July 31, 1907.....
Paid from insular revenues, appropriated by law—		By revenues and moneys received as treasurer of Porto Rico from Aug. 1 to 31, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:
On accountable warrants.....	\$4,200.00	On account of customs receipts.....
On settlement warrants.....	262,977.25	On account of internal-revenue receipts.....
	\$267,177.25	On account of miscellaneous receipts.....
Paid from trust funds—		On account of repayments.....
On accountable warrants.....	12,700.00	On account of trust funds
On settlement warrants.....	65,020.31	By amount of transfer warrants, as per abstract C, and warrants filed herewith:
	77,720.31	Credited to insular revenues.....
To amount of transfer warrants as per abstract C and warrants filed herewith:		Credited to trust funds.....
Charged to insular revenues.....	6,345.59	
Charged to trust funds.....	148.86	
	6,494.45	
To balance carried to new account and deposited as follows:		
With the First National Bank of Porto Rico, depositary for insular revenues, as per treasurer's account.....	200,000.00	
With American Colonial Bank, San Juan, depositary for insular revenues, as per treasurer's account..	1,381,029.22	
With Banco Territorial y Agrícola, San Juan, depositary for insular revenues, as per treasurer's account..	50,000.00	
With J. & W. Seligman & Co., at New York.....	1,059,753.08	
With Banco de Puerto Rico.....	100,000.00	
Outstanding drafts....	46,437.34	
	2,837,219.64	
Total.....	3,188,611.65	Total.....

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer and of all expenditures made on warrants during the month of August, 1907.

S. D. GROMER,
Treasurer of Porto Rico.

ABSTRACT A.—*Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of August, 1907.*

Receipt No.	Date.	Insular revenues.				Total insular revenue.	Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.			
194	1907.							
195	Aug. 9						\$17.67	\$17.67
196	9				\$422.66	\$422.66		422.66
197	9			\$122.82		122.82		122.82
198	9			1,787.66		1,787.66		1,787.66
199	9				606.00	606.00		606.00
199	10		\$5,093.36			5,093.36	181.15	5,274.51
200	10		8,166.90	13.12		8,180.02	153.28	8,333.30
201	10			35.73		35.73		35.73
202	10			50.00		50.00		50.00
203	10	\$30,000.00				30,000.00		30,000.00
204	13			4.80		4.80		4.80
205	13				8,341.67	8,341.67		8,341.67
206	13				50.00	50.00		50.00
207	13			1,269.29		1,269.29		1,269.29
208	13			1,599.54		1,599.54		1,599.54
209	13		6,722.75			6,722.75	211.19	6,933.94
210	13		12,771.42	55.39		12,826.81	7,073.76	19,900.57
211	13		488.90			488.90	964.50	1,453.40
212	15			119.00		119.00		119.00
213	15				18.50	18.50		18.50
214	15			23.34		23.34		23.34
215	15			2,829.93		2,829.93		2,829.93
216	15		36.88			36.88	212.98	249.86
217	15		2,298.13			2,298.13	166.32	2,464.45
218	16		158.17			158.17	405.96	564.13
219	16		2,444.73			2,444.73	1,522.92	3,967.65
220	16		1,146.03			1,146.03	1,216.44	2,362.47
221	16		216.04			216.04	882.41	1,098.45
222	16		187.21			187.21	730.42	917.63
223	16		84.22			84.22	286.77	370.99
224	16		459.10			459.10	2,201.67	2,660.77
225	16		6,737.95			6,737.95	5,301.24	12,039.19
226	16		5,413.54			5,413.54	5,755.19	11,168.73
227	19				712.14	712.14		712.14
228	19		1,040.63			1,040.63	104.79	1,145.42
229	19		44.95			44.95	197.09	242.04
230	19		579.56			579.56	3,637.80	4,217.36
231	19		1,363.85			1,363.85	75.91	1,439.76
232	19		347.92			347.92		347.92
233	19		113.47			113.47	352.56	466.03
234	19		187.18			187.18	664.36	851.54
235	19		461.14			461.14	945.77	1,406.91
236	19		78.08			78.08	547.18	625.26
237	19		513.85			513.85	941.99	1,455.84
238	19		416.74	.30		417.04	1,431.26	1,848.30
239	19		186.99			186.99	374.48	561.47
240	19		263.60			263.60	847.12	1,110.72
241	20	25,000.00				25,000.00		25,000.00
242	20			2,749.15		2,749.15		2,749.15
243	20		92.21			92.21	525.75	617.96
244	20		81.81			81.81	283.65	365.46
245	20		118.80			118.80	428.94	547.74
246	20		73.48			73.48	371.06	444.54
247	20		242.76			242.76	1,319.91	1,562.67
248	20		133.15			133.15	161.81	294.96
249	20		643.15			643.15	3,285.10	3,928.25
250	20		109.77			109.77	440.15	549.92
251	20		170.05			170.05	918.31	1,088.36
252	20		261.50			261.50	591.27	852.77
253	20		283.50	5.69		289.19	410.67	699.86
254	20		89.17	129.14		218.31	590.49	808.80
255	20		289.34			289.34	411.56	700.90
256	20		415.78			415.78	817.43	1,233.21
257	20		140.61			140.61	517.70	658.31
258	20		471.12			471.12	414.67	885.79
259	20		200.81			200.81	354.92	555.73
260	20		60.21			60.21	420.67	480.88
261	20		14.25			14.25	100.22	114.47
262	20		59.00	.35		59.35	9.64	68.99
263	20		7.20			7.20	50.45	57.65
264	20		5,553.46			5,553.46	5,989.05	11,542.51
265	20		12.33			12.33	43.09	55.42
266	20		345.59			345.59	88.91	434.50
267	20		5,435.81			5,435.81	1,689.14	7,124.95
268	20		46.42			46.42	87.96	134.38
269	20		143.89			143.89	121.23	265.12
270	20		757.01			757.01	3,525.07	4,282.08
271	20		693.14			693.14	715.78	1,408.92
272	20		448.93			448.93	1,631.71	2,080.64

70 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of August, 1907—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
273	1907.							
274	Aug. 20		\$94.12	\$9.33		\$103.45	\$424.84	\$528.29
275	20		1,027.71			1,027.71	91.15	1,118.86
276	20		594.59			594.59	1,894.69	2,489.28
277	20		46.63			46.63	76.05	122.68
278	20		3,326.66			3,326.66	8,850.43	12,177.09
279	20		3,332.74	31.35		3,364.09	6,727.69	10,091.78
280	21		126.63			126.63	82.94	209.57
281	21						50.00	50.00
282	21						100.00	100.00
283	21		150.25			150.25	925.98	1,076.23
284	21		30.29			30.29	184.07	214.36
285	21		147.15			147.15	823.12	970.27
286	22		4,753.36			4,753.36	2,657.63	7,410.99
287	22		242.01			242.01	360.49	602.50
288	22		59.92			59.92	399.59	459.51
289	27		1,067.84	5.70		1,073.54	3,064.56	4,138.10
290	27		1,580.04	18.82		1,598.86	3,660.02	5,267.88
291	27		1,876.26			1,876.26	4,422.61	6,298.87
292	27		132.27			132.27	235.82	368.09
293	27		4,580.33			4,580.33	2,086.83	6,667.16
294	27		3,246.87			3,246.87	1,619.97	4,866.84
295	27		159.63			159.63	342.89	502.52
296	27		5,984.68			5,984.68	4,730.30	10,714.98
297	27		138.48			138.48	493.79	632.27
298	27		126.68			126.68	454.03	580.71
299	27		15.76			15.76		15.76
300	27		390.20			390.20	421.93	812.13
301	27		259.67			259.67	1,394.77	1,654.44
302	28			1,839.17		1,839.17		1,839.17
303	29				\$3,531.55	3,531.55	187.57	3,531.55
304	29			418.85		418.85		418.85
305	29						486.30	486.30
306	29						671.05	671.05
307	29				1,822.88	1,822.88		1,822.88
308	29			116.61		116.61		116.61
309	29						41.20	41.20
310	29						1.62	1.62
311	30				142.23	142.23		142.23
312	30				7.00	7.00		7.00
313	30		3,357.20			3,357.20	5,794.13	9,151.33
314	30		440.41			440.41	2,379.34	2,819.75
315	30		327.70			327.70	538.78	866.48
316	30		20.68			20.68	145.08	165.76
317	30		3,075.76			3,075.76	1,164.23	4,239.99
318	30		6,017.28			6,017.28	6,068.47	12,085.75
319	30		247.84			247.84	780.44	1,028.28
320	31	\$39,000.00				39,000.00		39,000.00
321	31		356.01			356.01	2,115.06	2,471.07
322	31		240.31			240.31	1,399.59	1,639.90
323	31		229.05			229.05	668.26	897.31
324	31		2,722.44			2,722.44	1,298.43	4,020.87
325	31		3,652.76			3,652.76		3,652.76
326	31		2,758.80			2,758.80	3,988.64	6,747.44
327	31		101.38			101.38	380.02	481.40
328	31		4,618.02			4,618.02	3,904.63	8,522.65
329	31		77.05			77.05	208.11	285.16
330	31		370.07			370.07	1,900.68	2,270.75
331	31		358.75			358.75	1,870.65	2,229.40
332	31		384.89			384.89	2,052.01	2,436.90
333	31		370.21			370.21	1,671.36	2,041.57
334	31		1,942.55			1,942.55	3,104.27	5,046.82
335	31		1,569.16			1,579.13	7,185.41	8,764.54
336	31		87.26	9.97		87.26	269.89	357.15
337	31		2,301.68			2,301.68	3,854.11	6,155.79
338	31		50.62			50.62	292.71	343.33
339	31		124.12			124.12	795.55	919.67
340	31		3,071.41			3,071.41	6,084.56	9,155.97
341	31		3,105.01	1.50		3,106.51	10,070.80	13,177.31
342	31		942.84			942.84	5,716.80	6,659.64
343	31			218.05		218.05		218.05
344	31		2,365.58			2,365.58	2,441.49	4,807.07
345	31		69.02			69.02	187.90	256.92
346	31		1.40			1.40	9.78	11.18
347	31		196.66			196.66	1,204.77	1,401.43
348	31		2.16			2.16	15.25	17.41
349	31		497.96			497.96	3,033.41	3,531.37
350	31		7,335.24			7,335.24	12,219.62	19,554.86
351	31		639.12			639.12	1,194.80	1,833.92

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 71

ABSTRACT A.—*Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of August, 1907—Continued.*

Receipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.	Total insular revenue.		
352	1907.							
353	Aug. 31		\$186.23			\$186.23	\$1,191.79	\$1,378.02
354	31		131.85			131.85	627.50	759.35
355	31		1,652.05			1,652.05	9,285.90	10,937.95
356	31		3,523.65			3,523.65	5,452.64	8,976.29
357	31		835.42			835.42	2,759.06	3,594.48
358	31		139.14			139.14	810.51	949.65
359	31		679.82			679.82	1,992.41	2,672.23
360	31		87.15			87.15	610.90	698.05
361	31		1,373.19			1,373.19	5,956.64	7,329.83
362	31		829.56			829.56	4,826.26	5,655.82
363	31		537.46			537.46	3,212.19	3,749.65
364	31		182.94			182.94	453.86	636.80
365	31		816.38			816.38	2,129.65	2,946.03
366	31		401.15			401.15	2,029.65	2,430.80
367	31		336.26			336.26	1,226.45	1,562.71
368	31		492.05			492.05	3,445.83	3,937.88
369	31		1,100.00			1,100.00	2,942.28	4,042.28
370	31		242.84			242.84	1,306.28	1,549.12
371	31		1,149.31			1,149.31	5,480.88	6,630.19
372	31		596.89			596.89	2,475.03	3,071.92
373	31		170.26			170.26	981.48	1,151.74
374	31		174.80			174.80	940.64	1,115.44
375	31		534.15			534.15	2,952.81	3,486.96
376	31		75.46			75.46	487.58	563.04
377	31		160.85			160.85	610.47	771.32
378	31		506.96			506.96	2,397.63	2,904.59
379	31		562.64			562.64	1,215.79	1,778.43
380	31		1,946.41			1,946.41	14,719.38	16,665.79
381	31		187.12	\$3.00		190.12	17.80	207.92
382	31		64.70			64.70		64.70
383	31		899.27			899.27	3,173.28	4,072.55
384	31		694.43			694.43	4,718.81	5,413.24
385	31		2,559.14			2,559.14	2,310.83	4,869.97
386	31		509.02	1.05		510.07	1,720.36	2,230.43
387	31		79.41			79.41	484.42	563.83
388	31		249.41			249.41	1,294.71	1,544.12
389	31		120.85	5.40		126.25	508.23	634.48
390	31		78.30			78.30	392.22	470.52
391	31		127.56			127.56	773.21	900.77
392	31		137.51			137.51	456.78	594.29
393	31		167.82			167.82	709.97	877.79
394	31		221.47			221.47	726.52	947.99
395	31		99.29			99.29	605.72	705.01
396	31		78.07			78.07	546.97	625.04
397	31		294.55			294.55	1,195.37	1,489.92
398	31		88.29			88.29	474.40	562.69
				285.31		285.31		285.31
Total.		\$94,000.00	189,017.79	13,759.36	\$15,654.63	\$12,431.78	310,423.54	622,855.32

ABSTRACT B.—*Moneys paid out on accountable warrants by S. D. Gromer, treasurer of Porto Rico, during the month of August, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
17	1907.				
18	Aug. 1	Accountable		\$7,600.00	\$7,600.00
19	2	do	\$1,000.00		1,000.00
20	5	do	500.00		500.00
21	14	do	100.00		100.00
22	14	do	1,400.00		1,400.00
23	19	do		4,200.00	4,200.00
24	19	do		600.00	600.00
25	20	do		100.00	100.00
26	29	do		200.00	200.00
			500.00		500.00
14	July 18	do	3,500.00	12,700.00	16,200.00
			700.00		700.00
Total.			4,200.00	12,700.00	16,900.00

72 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of August, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
	1907.				
92	Aug. 1	Settlement.....		\$19.73	\$19.73
93	1	do.....	\$790.96		790.96
94	1	do.....		147.40	147.40
95	1	do.....	1,652.91		1,652.91
96	2	do.....	1,637.72		1,637.72
97	2	do.....		853.13	853.13
98	2	do.....	4,963.37		4,963.37
99	3	do.....	1,746.34		1,746.34
100	5	do.....	3,435.32		3,435.32
101	6	do.....	1,730.07		1,730.07
102	6	do.....		170.45	170.45
103	6	do.....	6,862.92		6,862.92
104	7	do.....		652.60	652.60
105	7	do.....	1,878.69		1,878.69
106	8	do.....	2,000.00		2,000.00
107	8	do.....		71.16	71.16
108	8	do.....	2,969.88		2,969.88
109	9	do.....	1,897.39		1,897.39
110	9	do.....	5,106.29		5,106.29
111	9	do.....	4,000.00		4,000.00
112	9	do.....	9,000.00		9,000.00
113	9	do.....		1,638.20	1,638.20
114	10	do.....		1,659.22	1,659.22
115	10	do.....	3,578.36		3,578.36
116	12	do.....	1,751.41		1,751.41
117	12	do.....	1,276.16		1,276.16
118	12	do.....		1,790.89	1,790.89
119	12	do.....	4,568.19		4,568.19
120	13	do.....	1,000.00		1,000.00
121	13	do.....	1,061.13		1,061.13
122	14	do.....		3,170.94	3,170.94
123	14	do.....	11,562.26		11,562.26
124	15	do.....	1,500.00		1,500.00
125	15	do.....	4,278.34		4,278.34
126	16	do.....	2,459.73		2,459.73
127	16	do.....	800.35		800.35
128	19	do.....	3,796.93		3,796.93
129	19	do.....		456.28	456.28
130	19	do.....	2,840.18		2,840.18
131	20	do.....		17.67	17.67
132	20	do.....	171.64		171.64
133	20	do.....	5,137.71		5,137.71
134	21	do.....	3,192.09		3,192.09
135	22	do.....		381.70	381.70
136	22	do.....	156.48		156.48
137	22	do.....	1,500.00		1,500.00
138	22	do.....		24,849.93	24,849.93
139	22	do.....		4,600.70	4,600.70
140	22	do.....	14,351.94		14,351.94
141	22	do.....	1,656.21		1,656.21
142	23	do.....	7,000.00		7,000.00
143	23	do.....	36,743.92		36,743.92
144	23	do.....	2,745.37		2,745.37
145	24	do.....		4,736.27	4,736.27
146	24	do.....		4,985.08	4,985.08
147	24	do.....		2,377.55	2,377.55
148	24	do.....		68.99	68.99
149	24	do.....		3,310.13	3,310.13
150	24	do.....	5,909.17		5,909.17
151	24	do.....		2,724.60	2,724.60
152	26	do.....	20,845.17		20,845.17
153	27	do.....	1,000.00		1,000.00
154	27	do.....	10,000.00		10,000.00
155	27	do.....	1,646.19		1,646.19
156	27	do.....	18,336.91		18,336.91
157	28	do.....		5,650.79	5,650.79
158	28	do.....	3,452.53		3,452.53
159	28	do.....	200.00		200.00
160	28	do.....	11,741.76		11,741.76
161	28	do.....	1,500.00		1,500.00
162	28	do.....	5,700.00		5,700.00
163	28	do.....	40.80		40.80
164	29	do.....	4,161.03		4,161.03
165	29	do.....		547.69	547.69
166	29	do.....	5,159.90		5,159.90
167	30	do.....	9,733.53		9,733.53
923	June 21	do.....	262,227.25	64,881.10	327,108.35
945	26	do.....	500.00		500.00
				52.90	52.90

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of August, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
963	1907. June 26	Settlement.....		\$14.63	\$14.63
13	July 8	do.....	\$250.00		250.00
27	12	do.....		71.68	71.68
		Total.....	262,977.25	65,020.31	327,997.56

ABSTRACT D.—*Transfers effected by warrants, on the books of S. D. Gromer, treasurer of Porto Rico during the month of August, 1907.*

Warrant No.	Date.	Funds charged.		Funds credited.	
		Insular revenues.	Trust funds.	Insular revenues.	Trust funds.
15.....	1907. Aug. 7	\$6,345.59			\$6,345.59
20.....	20		\$148.86	\$148.86	
Total.....		6,345.59	148.86	148.86	6,345.59

ABSTRACT E.—*Outstanding drafts issued on accountable and settlement warrants by S. D. Gromer, treasurer of Porto Rico, and not presented for payment to August, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
12290	1906. June 21	Settlement, American Colonial Bank.....	16774	June 22		\$3.67	\$3.67
114	24	do.....	16907	27		108.27	108.27
220	24	do.....	17013	27	\$183.01		183.01
286	Aug. 27	do.....	17127	Aug. 29		1,715.79	1,715.79
			to				
			17173				
			17174				
287	27	do.....	to	29	4,650.60		4,650.60
			17229				
			17373				
373	Sept. 24	do.....	to	Sept. 27	23,635.35		23,635.35
			17433				
			17434				
374	24	do.....	to	27		9,167.01	9,167.01
			17489				
			17552				
397	26	do.....	to	29	6,188.66		6,188.66
			17597				
936	June 26	do.....	18173	June 27		15.33	15.33
947	26	do.....	18184	27		19.96	19.96
948	26	do.....	18185	27		36.07	36.07
28	July 12	do.....	28	July 13		13.62	13.62
10	16	Accountable, American Colonial Bank.....	10	17	700.00		700.00
		Total.....			35,357.62	11,079.72	46,437.34

REPORT FOR SEPTEMBER, 1907.

GOVERNMENT HOUSE,
San Juan, P. R., November 2, 1907.

SIR: I have the honor to transmit herewith, in duplicate, the account current of receipts and expenditures of the treasurer of Porto Rico for the month of September, 1907.

I have the honor to be, sir, your obedient servant,

RÉGIS H. POST,
Governor of Porto Rico.

The SECRETARY OF THE INTERIOR,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, November 1, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act to provide revenues and a civil government for Porto Rico, and for other purposes," and in compliance with the terms of the order of the Chief Executive of the United States dated May 11, 1907, I have the honor to forward herewith duplicate copy of the account current of receipts and expenditures of the treasurer of Porto Rico with the people of Porto Rico for the month of September, 1907.

Very respectfully,

B. R. LEE,
Acting Treasurer.

The SECRETARY OF THE TREASURY,
United States Treasury Department.

(Through the Secretary of the Interior, Washington, D. C.)

*The people of Porto Rico in account current with S. D. Gromer, treasurer of Porto Rico,
 for receipts and expenditures during the month of September, 1907.*

DR.		CR.
To amount of warrants paid and discharged from Sept. 1 to 30, 1907, as per abstract B and warrants with drafts attached filed herewith:		By balance, as per last account rendered to Aug. 31, 1907.....
Paid from insular revenues appropriated by law—		By revenues and moneys received as treasurer of Porto Rico from Sept. 1 to 30, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:
On accountable warrants.....	\$11,300.00	On account of customs receipts.....
On settlement warrants.....	242,215.36	On account of internal-revenue receipts.....
	\$253,515.36	On account of miscellaneous receipts.....
Paid from trust funds—		On account of repayments.....
On accountable warrants.....	21,628.49	
On settlement warrants.....	309,385.51	On account of trust funds.....
	331,014.00	
To balance carried to new account and deposited as follows:		
With the First National Bank of Porto Rico, depository for insular revenues, as per treasurer's account.....	200,000.00	
With American Colonial Bank, San Juan, depository for insular revenues, as per treasurer's account..	1,184,567.22	
With Banco Territorial y Agrícola, San Juan, depository for insular revenues, as per treasurer's account.....	50,000.00	
With J. & W. Seligman & Co., at New York..	1,059,753.08	
With Banco de Puerto Rico.....	100,000.00	
Outstanding drafts...	46,499.55	
	2,640,819.85	
Total.....	3,225,349.21	Total.....
		3,225,349.21

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer and of all expenditures made on warrants during the month of September, 1907.

B. R. LEE,
Acting Treasurer of Porto Rico.

ABSTRACT A.—Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of September, 1907.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
399	1907. Sept. 9			\$1,185.63		\$1,185.63		\$1,185.63
400	9						\$5.05	5.05
401	9						11.50	11.50
402	9						1.00	1.00
403	9			2,408.10		2,408.10		2,408.10
404	9			159.51		159.51		159.51
405	9			200.80		200.80		200.80
406	9						15.33	15.33
407	9				\$406.65	406.65		406.65
408	9			54.50		54.50		54.50
409	9			547.11		547.11		547.11
410	9			84.54		84.54		84.54
411	9			182.55		182.55		182.55
412	9			88.48		88.48		88.48
413	9			112.54		112.54		112.54
414	9			1,188.88		1,188.88		1,188.88
415	9			134.57		134.57		134.57
416	9			997.05		997.05		997.05
417	9			162.88		162.88		162.88
418	9			855.03		855.03		855.03
419	9			17.85		17.85		17.85
420	9			152.93		152.93		152.93
421	10			2,500.00		2,500.00		2,500.00
422	10			2,292.77		2,292.77		2,292.77
423	11	\$20,000.00				20,000.00		20,000.00
424	11			1,082.46		1,082.46		1,082.46
425	12				13.89	13.89		13.89
426	12				693.00	693.00		693.00
427	12		\$9.90			9.90		9.90
428	12		1,586.08			1,586.08	513.00	2,099.08
429	12		2,691.19			2,691.19	564.35	3,255.54
430	12		5,741.03			5,741.03	706.60	6,447.63
431	12		1,963.19	2.50		1,965.69	2,993.64	4,959.33
432	12		417.07			417.07	262.84	679.91
433	12		239.58			239.58	240.23	479.81
434	12		5,560.81			5,560.81	1,491.02	7,051.83
435	12		6,018.55	106.50		6,125.05	1,749.48	7,874.53
436	14			2,689.24		2,689.24		2,689.24
437	16			2,801.18		2,801.18		2,801.18
438	16		185.64			185.64	706.06	891.70
439	16		59.20			59.20	163.41	222.61
440	16		45.07			45.07	10.77	55.84
441	16		100.80			100.80	187.45	288.25
442	16		103.13			103.13	203.55	306.68
443	16		1,863.58			1,863.58	597.27	2,460.85
444	16		477.79			477.79	878.66	1,356.45
445	16		26.99	35.64		62.63	139.08	201.71
446	16		666.80	.40		667.20	429.36	1,096.56
447	16		4,883.88			4,883.88	205.16	5,089.04
448	16		526.09			526.09	711.37	1,237.46
449	16		176.76			176.76	337.15	513.91
450	16		204.88			204.88	172.94	377.82
451	16		9,414.34	13.58		9,427.92	1,486.97	10,914.89
452	16		3,412.58			3,412.58	2,090.82	5,503.40
453	16		110.50			110.50	335.33	445.83
454	16		81.36			81.36	305.85	387.21
455	17						127.29	127.29
456	18		107.19			107.19	195.51	302.70
457	18		180.32			180.32	314.10	494.42
458	18		710.18			710.18	645.27	1,355.45
459	18		132.47			132.47	176.57	309.04
460	18		29.32			29.32	206.12	235.44
461	18		703.36			703.36	3,276.11	3,979.47
462	18		89.14			89.14	445.11	534.25
463	18		106.60			106.60	484.34	590.94
464	18		40.96	12.82		53.78	281.41	335.19
465	18		570.14			570.14	1,167.97	1,738.11
466	18		40.21			40.21	151.74	191.95
467	18		50.06			50.06	109.91	159.97
468	18		188.35			188.35	896.79	1,085.14
469	18		71.38			71.38	343.98	415.36
470	18		52.32			52.32	91.68	144.00
471	18		46.75			46.75	108.93	155.68
472	18		18.01	8.38		26.39	126.13	152.52
473	18		70.61			70.61	84.44	155.05
474	18		187.11			187.11	149.24	336.35
475	18		291.68			291.68	192.12	483.80
476	18		1,072.95			1,072.95	972.83	2,045.78
477	18		43.86			43.86	309.57	353.43

76 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of September, 1907—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
478	1907.							
479	Sept. 18		\$70.55			\$70.55	\$165.28	\$235.83
480	18		18.55			18.55	130.00	148.55
481	19				\$58.34	58.34		58.34
482	19		10.33			10.33	67.75	78.08
483	19		468.60			468.60	986.56	1,455.16
484	19		192.50			192.50	343.71	536.21
485	19		11.00			11.00		11.00
486	19		2,359.18			2,359.18	126.46	2,485.64
487	19		114.48			114.48	124.72	239.20
488	19		40.06			40.06	235.05	275.11
489	19		39.77			39.77	30.75	70.52
490	19		261.37			261.37	1,445.32	1,706.69
491	19		706.52			706.52	140.88	847.40
492	19		428.43			428.43	172.71	601.14
493	19		949.14			949.14	50.08	999.22
494	19		596.27			596.27	35.78	632.05
495	19		330.17			330.17	430.31	760.48
496	19		66.15			66.15	166.26	232.41
497	19		69.29			69.29	486.81	556.10
498	19		30.26			30.26	201.66	231.92
499	20			\$49.04	40.00	40.00		40.00
500	20		196.82	.80		49.04		49.04
501	20		56.43			197.62	367.68	565.30
502	20		114.79			56.43	184.59	241.02
503	20		398.38			114.79	249.16	363.95
504	20		5,316.74			398.38	430.00	828.38
505	20		112.30			5,316.74	215.96	5,532.70
506	20		163.04			112.30	163.67	275.97
507	20		134.21			163.04	229.35	392.39
508	20		50.01			134.21	105.67	239.88
509	20	\$25,000.00				50.01	350.24	400.25
510	20			1,048.53		25,000.00		25,000.00
511	20		140.77			1,048.53		1,048.53
512	20		7,921.77	22.85		140.77	233.44	374.21
513	21		2,557.25			7,944.62	779.39	8,724.01
514	21		2,391.77			2,557.25	19,181.68	21,738.93
515	21		527.21			2,391.77	20,721.04	23,112.81
516	23					527.21	4,453.17	4,980.38
517	24		3,639.58				100.00	100.00
518	24		2,764.79			3,639.58	325.36	3,964.94
519	24			2,382.88		2,764.79	211.28	2,976.07
520	24			88.00		2,382.88		2,382.88
521	24				35.25	88.00		88.00
522	24				7,035.21	35.25		35.25
523	24					7,035.21		7,035.21
524	24			463.13		463.13		463.13
525	24						728.69	728.69
526	26				2,338.02		572.47	572.47
527	26		112.33			2,338.02		2,338.02
528	26					112.33		112.33
529	26		256.62				821.90	821.90
530	26				219.69	256.62	411.26	667.88
531	26		3,328.96			219.69		219.69
532	26		10,663.64			3,328.96	270.06	3,599.02
533	26		45.56			10,663.64	1,202.18	11,865.82
534	28			547.10		45.56	283.56	329.12
535	30				850.52	547.10		547.10
536	30		43.40			850.52		850.52
537	30		7,086.59			43.40	89.93	133.33
538	30		87.45			7,086.59		7,086.59
539	30		37.24			87.45	181.69	269.14
540	30					37.24	40.98	78.22
541	30		171.73				1,000.00	1,000.00
542	30		176.81			171.73	242.41	414.14
543	30		88.07			176.81	313.58	490.39
544	30		61.88			88.07	524.61	612.68
545	30		237.52			61.88	209.22	271.10
546	30		180.96			237.52	1,196.49	1,434.01
547	30		63.89			180.96	267.21	448.17
548	30		1,552.52			63.89	447.45	511.34
549	30		126.84			1,552.52	58.76	1,611.28
550	30	20,000.00				126.84	488.61	615.45
551	30				175.00	20,000.00		20,000.00
552	30		55.10	6.00		175.00		175.00
553	30				267.78	55.10	202.17	263.27
554	30		651.11			267.78		267.78
555	30		540.22			651.11	6,118.19	6,769.30
						540.22	517.19	1,067.41

ABSTRACT A.—Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of September, 1907—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
556	1907.							
557	Sept. 30		\$92.63			\$92.63	\$235.62	\$328.25
558	30		192.12			192.12	581.45	773.57
559	30		205.09			205.09	1,019.65	1,224.74
560	30		854.43			854.43	328.39	1,182.82
561	30		194.53			194.53	532.70	727.23
562	30		51.37			51.37	218.86	270.23
563	30		68.55			68.55	182.03	250.58
564	30		1,522.03			1,522.03	440.34	1,962.37
565	30		492.04			492.04	383.40	875.44
566	30		104.11			104.11	115.34	219.45
567	30		1,096.36			1,096.36	528.51	1,624.87
568	30		569.62			569.62	912.68	1,482.30
569	30		84.06			84.06	269.84	353.90
570	30		13.03			13.03	92.05	105.08
571	30		275.46			275.46	572.05	847.51
572	30		478.23			478.23	711.80	1,190.03
573	30		65.86			65.86	176.14	242.00
574	30		81.76			81.76	395.49	477.25
575	30		33.39			33.39	134.54	167.93
576	30		4,362.89			4,362.89	2,666.64	7,029.53
577	30		69.65			69.65	491.11	560.76
578	30		1,385.17			1,385.17	137.76	1,522.93
579	30		6,814.82			6,814.82	3,141.48	9,956.30
580	30		68.10			68.10	477.55	545.65
581	30		479.23			479.23	584.33	1,063.56
582	30		365.92			365.92	561.77	927.69
583	30		88.98			88.98	266.66	355.64
584	30		22.40			22.40	156.49	178.89
585	30		90.43			90.43	290.53	380.96
586	30		1,233.91			1,233.91	946.06	2,179.97
587	30		828.50			828.50	445.82	1,274.32
588	30		57.15			57.15	400.58	457.73
589	30		42.60			42.60	300.68	343.28
590	30		185.36			185.36	403.47	588.83
591	30		70.55			70.55	239.24	309.79
592	30		24.04			24.04	157.91	181.95
593	30		137.54			137.54	171.63	309.17
594	30		565.39			565.39	1,068.24	1,633.63
595	30		420.67			420.67	325.98	746.65
596	30		.41			.41	2.92	3.33
597	30		5,164.16			5,164.16	3,775.04	8,939.20
598	30		348.97			348.97	125.12	474.09
599	30		130.03			130.03	127.89	257.92
600	30			\$1,144.78		1,144.78		1,144.78
601	30			190.25		190.25		190.25
602	30			83.11		83.11		83.11
603	30			996.74		996.74		996.74
604	30		675.39			675.39	872.69	1,548.08
605	30		6,352.95			6,352.95	909.63	7,262.58
606	30			8.10		8.10		8.10
607	30			221.42		221.42		221.42
608	30			71.89		71.89		71.89
609	30			332.95		332.95		332.95
610	30			24.35		24.35		24.35
611	30			815.03		815.03		815.03
612	30			79.15		79.15	176.47	255.62
613	30			20.16		20.16	141.81	162.07
614	30			493.63		493.63	99.46	593.09
615	30			88.70		88.70	365.78	454.48
616	30			230.44		230.44	1,239.05	1,529.49
617	30			165.32		165.32	366.52	531.84
618	30			77.57		77.57	487.83	565.40
619	30			712.27		712.27		712.27
620	30			1,642.20		1,642.20		1,642.20
621	30			209.81		209.81		209.81
622	30			236.23		236.23		236.23
623	30			128.25		128.25		128.25
624	30			742.55		742.55		742.55
625	30			200.45		200.45		200.45
626	30			877.83		877.83		877.83
627	30			28.12		28.12	2.90	31.02
628	30			129.60		129.60	265.99	395.59
629	30			65.75		65.75		65.75
630	30			1,334.91		1,334.91		1,334.91
Total..		\$65,000.00	147,846.32	34,863.11	\$12,133.35	259,842.78	128,286.79	388,129.57

78 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT B.—*Moneys paid out on accountable warrants by S. D. Gromer, treasurer of Porto Rico, during the month of September, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
27	1907. Sept. 3	Accountable.....	\$7,000.00		\$7,000.00
28	3	do.....		\$7,478.49	7,478.49
29	4	do.....		200.00	200.00
30	6	do.....		150.00	150.00
31	6	do.....		800.00	800.00
32	12	do.....		9,000.00	9,000.00
33	12	do.....	4,300.00		4,300.00
34	26	do.....		4,000.00	4,000.00
		Total.....	11,300.00	21,628.49	32,928.49

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of September, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
168	1907. Sept. 3	Settlement.....		\$1,754.73	\$1,754.73
169	3	do.....	\$2,096.65		2,096.65
170	3	do.....	1,000.00		1,000.00
171	3	do.....	1,000.00		1,000.00
172	3	do.....	823.44		823.44
173	3	do.....	878.53		878.53
174	4	do.....	1,400.00		1,400.00
175	4	do.....	2,726.25		2,726.25
176	5	do.....	2,678.95		2,678.95
177	5	do.....	925.99		925.99
178	5	do.....		309.29	309.29
179	6	do.....	638.01		638.01
180	6	do.....	2,286.00		2,286.00
181	6	do.....	5,204.49		5,204.49
182	7	do.....		2,219.35	2,219.35
183	7	do.....	4,025.17		4,025.17
184	9	do.....	2,000.00		2,000.00
185	9	do.....	3,593.73		3,593.73
186	9	do.....		1,038.23	1,038.23
187	10	do.....	3,791.85		3,791.85
188	10	do.....		264.02	264.02
189	10	do.....	200.00		200.00
190	10	do.....	3,000.00		3,000.00
191	10	do.....	817.85		817.85
192	11	do.....	3,242.02		3,242.02
193	12	do.....	2,953.73		2,953.73
194	12	do.....		8,777.73	8,777.73
195	12	do.....	2,000.00		2,000.00
196	12	do.....	500.00		500.00
197	12	do.....	2,000.00		2,000.00
198	12	do.....	1,000.00		1,000.00
199	13	do.....	4,937.75		4,937.75
200	13	do.....		2,306.10	2,306.10
201	14	do.....	9,363.69		9,363.69
202	14	do.....		1,731.45	1,731.45
203	16	do.....	644.82		644.82
204	16	do.....	4,000.00		4,000.00
205	16	do.....	5,827.79		5,827.79
206	16	do.....		81.00	81.00
207	16	do.....	2,000.00		2,000.00
208	17	do.....	3,730.42		3,730.42
209	17	do.....		468.94	468.94
210	17	do.....	1,877.80		1,877.80
211	18	do.....		690.68	690.68
212	18	do.....	1,453.30		1,453.30
213	19	do.....	2,173.74		2,173.74
214	20	do.....	1,526.91		1,526.91
215	20	do.....	1,000.00		1,000.00
216	20	do.....	428.67		428.67
217	20	Settlement (outstanding).....		62.21	62.21
218	21	Settlement.....	110.17		110.17
219	21	do.....		639.99	639.99
220	21	do.....		29,400.87	29,400.87
221	21	do.....		164,040.01	164,040.01
222	21	do.....		185.69	185.69

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of September, 1907—Continued.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
223	1907.				
224	Sept. 21	Settlement	\$2,777.24		\$2,777.24
225	21	do.		\$7,785.78	7,785.78
226	21	do.		1,013.72	1,013.72
227	23	do.	8,419.50		8,419.50
228	23	do.		61,596.84	61,596.84
229	23	do.		821.90	821.90
230	23	do.		2,450.35	2,450.35
231	23	do.	3,590.81		3,590.81
232	24	do.	32,222.24		32,222.24
233	24	do.	1,500.00		1,500.00
234	24	do.	1,000.00		1,000.00
235	24	do.		1,629.43	1,629.43
236	24	do.	1,611.95		1,611.95
237	24	do.		8,823.70	8,823.70
238	24	do.		3,129.73	3,129.73
239	24	do.		1,368.41	1,368.41
240	24	do.	28,540.03		28,540.03
241	24	do.	11,639.00		11,639.00
242	25	do.		204.92	204.92
243	25	do.	1,071.10		1,071.10
244	25	do.	2,000.00		2,000.00
245	25	do.	20,730.65		20,730.65
246	25	do.	1,000.00		1,000.00
247	26	do.	11,518.84		11,518.84
248	26	do.	4,550.88		4,550.88
249	26	do.		5,085.80	5,085.80
250	27	do.	11,019.83		11,019.83
251	27	do.		1,171.67	1,171.67
252	27	do.	3,206.26		3,206.26
253	30	do.	2,684.40		2,684.40
254	30	do.		395.18	395.18
			3,274.91		3,274.91
			242,215.36	309,447.72	551,663.08
217	Sept. 20	Outstanding draft:			
		Settlement		62.21	62.21
		Total	242,215.36	309,385.51	551,600.87

80 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT D.—*Outstanding drafts issued on accountable and settlement warrants by S. D. Gromer, treasurer of Porto Rico, and not presented for payment to September, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
12290	1906. June 21	Settlement, American Colonial Bank.....	16774	1906. June 22		\$3. 67	\$3. 67
12114	July 24	do.....	16907	July 27		108. 27	108. 27
12220	24	do.....	17013	27	\$183. 01		183. 01
12286	Aug. 27	do.....	17127	Aug. 29		1,715. 79	1,715. 79
			17173				
			17174				
12287	27	do.....	to	29	4,650. 60		4,650. 60
			17229				
12373	Sept. 24	do.....	17373	Sept. 27	23,635. 35		23,635. 35
			17433				
			17434				
12374	24	do.....	to	27		9,167. 01	9,167. 01
			17489				
12397	26	do.....	17552	29	6,188. 66		6,188. 66
			to				
			17597				
12936	1907. June 26	do.....	18173	1907. June 27		15. 33	15. 33
12947	26	do.....	18184	27		19. 96	19. 96
12948	26	do.....	18185	27		36. 07	36. 07
28	July 12	do.....	28	July 13		13. 62	13. 62
10	16	Accountable, American Colonial Bank.....	10	17	700. 00		700. 00
217	Sept. 21	Settlement, American Colonial Bank.....	217	Sept. 23		62. 21	62. 21
		Total.....			35,357. 62	11,141. 93	46,499. 55

REPORT FOR OCTOBER, 1907.

GOVERNMENT HOUSE,
San Juan, P. R., November 29, 1907.

SIR: I have the honor to transmit herewith, in duplicate, the account current of receipts and expenditures of the treasurer of Porto Rico for the month of October, 1907.

Very respectfully,

W. F. WILLOUGHBY,
Acting Governor.

The SECRETARY OF THE INTERIOR,
Washington, D. C.

TREASURY DEPARTMENT OF PORTO RICO,
San Juan, November 29, 1907.

SIR: Pursuant to the provisions of section 22 of the act of Congress approved April 12, 1900, entitled "An act to provide revenues and a civil government for Porto Rico, and for other purposes," and in compliance with the terms of the order of the Chief Executive of the United States dated May 11, 1907, I have the honor to forward herewith duplicate copy of the account current of receipts and expenditures of the treasurer of Porto Rico with the people of Porto Rico for the month of October, 1907.

Very respectfully,

S. D. GROMER,
Treasurer.

The SECRETARY OF THE TREASURY,
United States Treasury Department,
(Through the Secretary of the Interior, Washington, D. C.)

The people of Porto Rico in account current with S. D. Gromer, treasurer of Porto Rico, for receipts and expenditures during the month of October, 1907.

DR.		CR.	
To amount of warrants paid and discharged from Oct. 1 to 31, 1907, as per abstract B, and warrants with drafts attached filed herewith:		By balance, as per last account rendered to Sept. 30, 1907.....	\$2,640,819.85
Paid from insular revenues, appropriated by law—		By revenues and moneys received as treasurer of Porto Rico from Oct. 1 to 31, 1907, as per abstract A herewith and original receipts therefor on file in auditor's office:	
On accountable warrants.....	\$16,600.00	On account of customs receipts.....	\$104,000.00
On settlement warrants.....	289,687.65	On account of internal-revenue receipts.....	213,287.82
	\$306,287.65	On account of miscellaneous receipts.....	20,991.06
Paid from trust funds—		On account of repayments.....	8,719.77
On accountable warrants.....	19,250.00		
On settlement warrants.....	136,759.83	On account of trust funds.....	346,998.65
	156,009.83		77,274.46
To balance carried to new account and deposited as follows:			
With the First National Bank of Porto Rico, depositaries for insular revenues, as per treasurer's account.....	200,000.00		
With American Colonial Bank, San Juan, depositaries for insular revenues, as per treasurer's account.....	1,147,157.99		
With Banco Territorial y Agrícola, San Juan, depositaries for insular revenues, as per treasurer's account.....	50,000.00		
With J. & W. Seligman & Co., at New York.....	1,059,753.08		
With Banco de Puerto Rico.....	100,000.00		
Outstanding drafts....	45,884.41		
	2,602,795.48		
Total.....	3,065,092.96	Total.....	3,065,092.96

I certify that the above and foregoing is a true and correct account of all moneys and revenues coming into my hands as treasurer and of all expenditures made on warrants during the month of October, 1907.

S. D. GROMER,
Treasurer of Porto Rico.

ABSTRACT A.—Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of October, 1907.

Receipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.	Total insular revenue.		
	1907.							
630	Oct. 3		\$6,387.71			\$6,387.71		\$6,387.71
631	4		5,981.27			5,981.27		5,981.27
632	4		6.78			6.78		6.78
633	5						\$168.00	168.00
634	5		4,647.58			4,647.58		4,647.58
635	5		2,059.88			2,059.88	131.97	2,191.85
636	7		11,437.25			11,437.25	1,452.82	12,890.12
637	7						75.00	75.00
638	7				\$57.80	57.80		57.80
639	8				288.24	288.24		288.24
640	8				11.29	11.29		11.29
641	8		303.36			303.36	277.98	581.34
642	9				547.50	547.50		547.50

82 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of October, 1907—Continued.

Re- ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
643	1907.							
644	Oct. 9		\$3,190.78			\$3,190.78	\$722.53	\$3,913.31
645	9		1,018.34			1,018.34	401.04	1,419.38
646	10	\$25,000.00				25,000.00		25,000.00
647	10			\$2,500.00		2,500.00		2,500.00
648	11		149.62			149.62	27.18	176.80
649	11		8,423.57	12.59		8,436.16	547.66	8,983.82
650	12			5,949.26		5,949.26		5,949.26
651	14		4,283.90			4,283.90		4,283.90
652	14			75.00		75.00		75.00
653	14		387.62	1.70		389.32	517.08	906.40
654	14			815.52		815.52		815.52
655	15		477.02			477.02	281.91	758.93
656	15		565.54			565.54	339.90	905.44
657	15		737.03			737.03	410.78	1,147.81
658	15		3,203.45			3,203.45	776.86	3,980.31
659	15		4,210.70			4,210.70	178.50	4,389.20
660	16				\$50.00	50.00		50.00
661	16		2,020.39			2,020.39	197.90	2,218.29
662	16		64.44			64.44	455.16	519.60
663	16		400.27			400.27	33.68	433.95
664	16		813.49			813.49	442.90	1,256.39
665	16		1,384.94			1,384.94	40.92	1,425.86
666	16		7,330.77			7,330.77	656.04	7,986.81
667	16		385.19			385.19	184.83	580.02
668	16		2,197.07			2,197.07	263.51	2,460.58
669	16		691.49			691.49	71.46	762.95
670	17		164.96			164.96	77.44	242.40
671	17		256.27			256.27	48.27	304.54
672	17		942.86			942.86	116.69	1,059.55
673	17		1,276.97			1,276.97	62.82	1,339.79
674	17		240.59			240.59	134.56	375.15
675	17		1,092.25			1,092.25	138.19	1,230.44
676	17		345.63			345.63	73.86	419.49
677	17			171.78		171.78		171.78
678	17		455.97			455.97	207.33	663.30
679	17		20.81	7.93		28.74	142.92	171.66
680	17		385.22			385.22	148.61	533.83
681	17		386.74			386.74	132.02	518.76
682	17		1,345.85			1,345.85	332.67	1,678.52
683	17		708.51			708.51	211.55	920.06
684	17		862.74			862.74	1,245.18	2,107.92
685	17		595.68			595.68	433.37	1,029.05
686	17		1,187.96			1,187.96	398.87	1,586.83
687	17		7.68			7.68	54.06	61.74
688	17		494.99			494.99	157.69	652.68
689	17		774.31			774.31	192.15	966.46
690	17		385.31			385.31	90.88	476.19
691	17		2,187.43			2,187.43	589.76	2,777.19
692	17		29.16			29.16	204.63	233.79
693	17		601.29			601.29	80.99	682.28
694	17		6,507.65	2.86		6,510.51	523.19	7,033.70
695	18		8,463.81			8,463.81	3,623.36	12,087.17
696	18		341.64			341.64	72.54	414.18
697	18		1,276.16			1,276.16	609.79	1,885.95
698	18		2,569.46			2,569.46	203.93	2,773.39
699	18		246.01			246.01	247.33	493.34
700	18		1,660.46			1,660.46	520.44	2,180.90
701	18		1,294.50			1,294.50	587.50	1,882.00
702	18		181.29			181.29	75.29	256.58
703	18		566.42			566.42	95.47	661.89
704	18			756.64		756.64		756.64
705	19		982.91			982.91	222.58	1,205.49
706	19		431.76			431.76	301.46	733.22
707	19		12.81			12.81	90.32	103.13
708	19		15.18			15.18	107.14	122.32
709	19		710.25			710.25	293.15	1,003.40
710	19		2,316.83			2,316.83	114.39	2,431.22
711	19		599.12			599.12	86.27	685.39
712	19		1,182.61			1,182.61	181.85	1,364.46
713	19	35,000.00				35,000.00		35,000.00
714	19		277.84			277.84	134.16	412.00
715	19		338.90			338.90	212.54	551.44
716	19		27.05			27.05	24.91	51.96
717	19		401.40			401.40	29.76	431.16
718	19		461.14			461.14	125.83	586.97
719	19		400.56			400.56	207.64	608.20
			355.16	1.30		356.46	157.61	514.07

RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO. 83

ABSTRACT A.—Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of October, 1907—Continued.

Re ceipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal- revenue receipts.	Miscella- neous receipts.	Repay- ments.	Total insular revenue.		
720	1907.							
721	Oct. 19						\$41.93	\$41.93
722	19		\$353.65			\$353.65	390.06	743.71
723	19		234.07			234.07	181.53	415.65
724	19		3,555.77			3,555.77		3,555.77
725	19				\$5,061.92	5,061.92		5,061.92
726	19				1,660.22	1,660.22		1,660.22
727	19			\$470.81		470.81		470.81
728	19			112.40		112.40		112.40
729	19						667.19	667.19
730	19		7,463.58			7,463.58	2,331.81	9,795.39
731	19		367.80			367.80	209.03	576.83
732	19			137.26		137.26		137.26
733	19		167.93			167.93	73.68	241.61
734	19		294.28			294.28	264.87	559.15
735	19		6,124.42			6,124.42	34.80	6,159.22
736	19		5,159.69			5,159.69	855.41	6,015.10
737	19		274.78			274.78	79.92	354.70
738	19						100.00	100.00
739	19			275.74		275.74		275.74
740	19		1,948.87			1,948.87	126.45	2,075.32
741	19		9,873.06			9,873.06	3,031.54	12,904.60
742	19		620.06			620.06	440.52	1,060.58
743	19			532.92		532.92		532.92
744	19		243.79			243.79	223.83	467.62
745	19		6,044.77			6,044.77		6,044.77
746	19						97.53	97.53
747	19						200.00	200.00
748	19		714.40			714.40	5,185.52	5,899.92
749	19		4,870.36			4,870.36		4,870.36
750	19		174.14			174.14	586.47	760.61
751	19		163.09			163.09	488.97	652.06
752	19		80.72			80.72	46.86	127.58
753	19		65.60			65.60	176.44	242.04
754	19		920.70			920.70	743.11	1,663.81
755	19		167.06			167.06	479.82	646.88
756	19		2,254.43			2,254.43	137.32	2,391.75
757	19		293.08			293.08	265.56	558.64
758	19		34.07			34.07	38.52	72.59
759	19				100.00	100.00		100.00
760	19		395.23			395.23	1,862.57	2,257.80
761	19		941.76			941.76	323.41	1,265.17
762	19		80.29			80.29	564.97	645.26
763	19		264.76			264.76	1,658.89	1,923.65
764	19		89.22			89.22	264.54	353.76
765	19	\$44,000.00				44,000.00		44,000.00
766	19		9,641.99	8.55		9,650.54	3,400.57	13,141.11
767	19		34.58			34.58	150.28	184.86
768	19		189.17			189.17	212.17	401.34
769	19				452.30	452.30		452.30
770	19		375.69			375.69	355.78	731.47
771	19		171.11	10.00		181.11	261.05	442.16
772	19		50.95			50.95	163.89	214.84
773	19		194.56			194.56	278.43	472.99
774	19		383.18			383.18	169.70	552.88
775	19		353.32			353.32	299.94	653.26
776	19		318.81	1.30		320.11	184.37	504.48
777	19		255.91			255.91	791.22	1,047.13
778	19		137.24			137.24	785.27	922.51
779	19		48.49			48.49	339.70	388.19
780	19		17.79			17.79	124.56	142.35
781	19		695.14			695.14	862.42	1,557.56
782	19		99.54			99.54	219.82	319.36
783	19		313.54			313.54	1,141.93	1,455.47
784	19		284.60			284.60	1,480.74	1,765.34
785	19		289.02			289.02	1,520.51	1,809.53
786	19		306.96			306.96	763.27	1,070.23
787	19		89.85			89.85	108.07	197.93
788	19		616.24			616.24	186.05	802.29
789	19		379.82			379.82	205.63	585.45
790	19		638.74			638.74	725.99	1,364.73
791	19		718.12			718.12	113.53	831.65
792	19		36.42			36.42	254.36	290.78
793	19		29.32			29.32	84.75	114.07
794	19		2,703.47			2,703.47	1,717.75	4,421.22
795	19		695.16			695.16	187.45	882.61
796	19		554.03			554.03	1,348.85	1,902.88
797	19		1,326.05			1,326.05	160.66	1,486.71

84 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT A.—*Revenues paid to and received by S. D. Gromer, treasurer of Porto Rico, excluding transfers, during the month of October, 1907—Continued.*

Receipt No.	Date.	Insular revenues.					Trust fund.	Total receipts.
		Customs receipts.	Internal-revenue receipts.	Miscellaneous receipts.	Repayments.	Total insular revenue.		
798	1907.							
799	Oct. 19		\$57.18			\$57.18	\$521.38	\$272.56
800	19		60.36			60.36	196.97	257.33
801	19		49.40			49.40	79.54	128.94
802	19		5,595.53			5,595.53	5,260.56	10,856.09
803	19		31.48			31.48	220.85	252.33
804	19		15.87			15.87	110.18	126.05
805	19		95.23			95.23	142.45	237.68
806	19		72			72	5.18	5.90
807	19		19.20			19.20	134.63	153.83
808	19		58.77			58.77	25.14	83.91
809	19		6,916.89			6,916.89	1,217.90	8,134.79
810	19		10.08			10.08	69.41	79.49
811	19		128.30			128.30	469.58	597.88
812	19		111.08			111.08	637.68	748.76
813	19		386.26			386.26	1,261.13	1,647.39
814	19		479.92			479.92	190.99	670.91
815	19		104.45			104.45	500.91	605.36
816	19		2,048.23			2,048.23	139.29	2,187.52
817	19		415.76			415.76	282.02	697.78
818	19		158.96			158.96	15.90	174.86
819	19		140.82			140.82	100.66	241.48
820	19			\$308.36		308.36		308.36
821	19			668.26		668.26		668.26
822	19			210.79		210.79		210.79
823	19			894.47		894.47		894.47
824	19			91.75		91.75		91.75
825	19			104.90		104.90		104.90
826	19			75.60		75.60		75.60
827	19			61.16		61.16		61.16
828	19			327.99		327.99		327.99
829	19			651.76		651.76		651.76
830	19		229.00			229.00	787.76	1,016.76
831	19			123.60		123.60		123.60
832	19			23.85		23.85		23.85
833	19			9.45		9.45		9.45
834	19			730.32		730.32		730.32
835	19			530.66		530.66		530.66
836	19				\$490.50	490.50		490.50
837	19			1,935.04		1,935.04		1,935.04
838	19			314.01		314.01		314.01
839	19			320.41		320.41		320.41
840	19		51.42			51.42	140.34	191.76
841	19		82.64	4.00		86.64	.26	86.90
842	19			250.00		250.00		250.00
843	19		177.57	.58		178.15	255.64	433.79
844	19		156.83			156.83	737.63	894.46
845	19			163.19		163.19		163.19
846	19			698.95		698.95		698.95
847	19		382.08			382.08	382.37	764.45
				648.40		648.40		648.40
Total..		\$104,000.00	213,287.82	20,991.06	8,719.77	346,998.65	77,274.46	424,273.11

ABSTRACT B.—*Moneys paid out on accountable warrants by S. D. Gromer, treasurer of Porto Rico, during the month of October, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
35	1907.				
36	Oct. 1	Accountable..		\$6,100.00	\$6,100.00
37	1	do.....	\$2,300.00		2,300.00
38	9	do.....	5,500.00		5,500.00
39	9	do.....		6,400.00	6,400.00
40	28	do.....	8,100.00		8,100.00
	28	do.....		6,750.00	6,750.00
10	July 16	do.....	15,900.00	19,200.00	35,150.00
			700.00		700.00
		Total.....	16,600.00	19,200.00	35,850.00

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of October, 1907.*

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
255	1907.				
256	Oct. 1	Settlement.....		\$99.71	\$99.71
257	1	do.....	\$701.31		701.31
258	1	do.....	1,000.00		1,000.00
259	1	do.....	2,000.00		2,000.00
260	1	do.....	3,357.16		3,357.16
261	2	do.....		517.95	517.95
262	2	do.....	4,834.33		4,834.33
263	3	do.....	3,269.71		3,269.71
264	4	do.....	5,007.34		5,007.34
265	4	do.....		796.98	796.98
266	5	do.....	1,000.00		1,000.00
267	5	do.....	3,173.87		3,173.87
268	7	do.....	1,000.00		1,000.00
269	7	do.....		157.30	157.30
270	7	do.....	2,330.34		2,330.34
271	8	do.....	509.22		509.22
272	8	do.....	2,045.84		2,045.84
273	9	do.....	3,347.43		3,347.43
274	10	do.....	1,000.00		1,000.00
275	10	do.....	2,851.91		2,851.91
276	11	do.....	1,099.27		1,099.27
277	11	do.....	9,508.86		9,508.86
278	11	do.....		1,838.80	1,838.80
279	11	do.....	1,991.64		1,991.64
280	12	do.....	1,000.00		1,000.00
281	12	do.....	1,725.67		1,725.67
282	14	do.....	2,998.77		2,998.77
283	14	do.....		669.68	669.68
284	14	do.....	6,500.00		6,500.00
285	14	do.....	2,000.00		2,000.00
286	14	do.....	2,500.00		2,500.00
287	14	do.....	575.00		575.00
288	15	do.....	5,528.75		5,528.75
289	15	do.....	16.36		16.36
290	15	do.....		36.37	36.37
291	15	do.....		14,756.06	14,756.06
292	15	do.....	2,121.29		2,121.29
293	16	do.....		1,238.67	1,238.67
294	16	do.....	1,594.32		1,594.32
295	17	do.....	2,472.70		2,472.70
296	18	do.....	3,218.01		3,218.01
297	18	do.....	1,807.02		1,807.02
298	18	do.....		25.75	25.75
299	19	do.....	3,871.87		3,871.87
300	21	do.....	1,000.00		1,000.00
301	21	do.....		442.83	442.83
302	21	do.....		1,824.52	1,824.52
303	21	do.....		410.76	410.76
304	21	do.....		5,348.08	5,348.08
305	21	do.....		66,643.53	66,643.53
306	21	do.....		24,816.33	24,816.33
307	21	do.....	3,894.17		3,894.17
308	21	do.....		2,471.19	2,471.19
309	21	do.....	1,319.43		1,319.43
310	22	do.....	4,572.97		4,572.97
311	22	do.....	1,000.00		1,000.00
312	22	do.....	2,000.00		2,000.00
313	22	Settlement (outstanding)		147.07	147.07
314	23	Settlement.....	22,943.86		22,943.86
315	23	do.....	23,632.81		23,632.81
316	23	do.....	22,663.72		22,663.72
317	24	do.....	31,863.14		31,863.14
318	24	do.....	4,021.97		4,021.97
319	24	do.....	4,579.16		4,579.16
320	25	do.....	25.00		25.00
321	25	do.....	1,000.00		1,000.00
322	25	do.....		538.15	538.15
323	25	do.....	33,645.54		33,645.54
324	26	do.....		3,569.33	3,569.33
325	26	do.....	1,672.65		1,672.65
326	28	do.....	6,343.61		6,343.61
327	28	do.....	7,921.99		7,921.99
328	28	do.....		5,874.40	5,874.40
329	29	do.....	4,844.85		4,844.85
329	29	do.....	7,641.65		7,641.65

86 RECEIPTS AND DISBURSEMENTS OF TREASURER OF PORTO RICO.

ABSTRACT C.—*Moneys paid out on settlement warrants by S. D. Gromer, treasurer of Porto Rico, during the month of October, 1907.*—Continued.

Warrant No.	Date.	Class.	Paid from insular revenues.	Paid from trust funds.	Total expenditures.
330	1907. Oct. 30	Settlement	\$13,058.00		\$13,058.00
331	30	do.....		\$4,621.23	4,621.23
332	31	do.....	2,085.14		2,085.14
217	Sept. 21	do.....	289,687.65	136,844.69	426,532.34
				62.21	62.21
			289,687.65	136,906.90	426,594.55
312	Oct. 22	Outstanding drafts: Settlement.....		147.07	147.07
		Total.....	289,687.65	136,759.83	426,447.48

ABSTRACT D.—*Outstanding drafts issued on accountable and settlement warrants by S. D. Gromer, treasurer of Porto Rico, and not presented for payment to October, 1907.*

Warrant.			Draft.		Insular revenues.	Trust funds.	Total.
No.	Date.	Class.	No.	Date.			
12290	1906. June 21	Settlement American Colonial Bank.....		1906.			
114	July 24	do.....	16774	June 22		\$3.67	\$3.67
220	24	do.....	16907	July 27		108.27	108.27
			17013	27	\$183.01		183.01
286	Aug. 27	do.....	17127	Aug. 29		1,715.79	1,715.79
			to				
			17173				
287	27	do.....	17174	29	4,650.60		4,650.60
			to				
			17229				
373	Sept. 24	do.....	17373	Sept. 27	23,635.35		23,635.35
			to				
			17433				
374	24	do.....	17434	27		9,167.01	9,167.01
			to				
			17489				
397	26	do.....	17552	29	6,188.66		6,188.66
			to				
			17597				
936	1907. June 26	do.....	18173	1907. June 27		15.33	15.33
947	26	do.....	18184	27		19.96	19.96
948	26	do.....	18185	27		36.07	36.07
28	July 12	do.....	28	July 13		13.62	13.62
312	Oct. 22	do.....	312	Oct. 23		147.07	147.07
		Total.....			34,657.62	11,226.79	45,884.41