CASH AVAILABLE TO PAY MATURING OBLIGATIONS.

| Balance Held by the Treasurer of the United States as of Public Treasury as of May 31, 1918. | $1,483,385,472.12 | |

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Held</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Receipts of Deposits in Excess of Required Minimums</td>
<td>$41,353,230.24</td>
<td></td>
</tr>
<tr>
<td>Receipts of Deposits in Excess of Minimums Required</td>
<td>$3,492,818.14</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$448,398,256.42</td>
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PUBLIC DEBT.

Debt maturing during the fiscal year ending May 31, 1918:

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<tr>
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Interest-bearing Debt.

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<tbody>
<tr>
<td>Interest-bearing Debt</td>
<td>$2,926,420,397.19</td>
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RECAPITULATION.

GROSS DEBT.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Maturing</th>
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<tbody>
<tr>
<td>Debt of the United States for maturing during the fiscal year ending May 31, 1918</td>
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NET DEBT.

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PAY WARRANTS DRAWN (Net).

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount Maturing</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Pay warrants drawn (Net)</td>
<td>$2,685,870,548.80</td>
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FOURTH QUARTER ADJUSTMENTS.

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>Adjustments of transfers of securities</td>
<td>$1,000,000.00</td>
<td></td>
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The preceding is a correct financial statement of the United States Government at the close of business day May 31, 1918.

W. G. McADOO, Secretary of the Treasury.