CASH AVAILABLE TO PAY MATURING OBLIGATIONS.

Debt Bearing no Interest. (Payable on or after specified future dates.)

Interest-bearing Debt. (Payable on or after specified future dates.)

RECAPITULATION.

GROSS DEBT.

NET DEBT.

PAY WARRANTS Drawn (Net).

ORDINATE: Legislative Establishment.

Executive proper.

State Department.

Treasury Department—Public Buildings.

War Department—Military Establishment.

Civil Establishment—War Department proper.

Marine Service, War, Civil.

Rivers and Harbors.

Department of Justice.

Post Office Department—Excluding Postal Service.

War Department—Civil Establishment.

Interior Department—Excluding Precious and Indian Gems.

Indian Affairs.

Department of Agriculture.

Marine Service, War, Civil.

War Finance Corporations.

Other independent offices and Commissions.

District of Columbia Fund.

Interest on the public debt.

Panama Canal. Pay warrants for construction, etc.

Special.

Purchases of obligations of Foreign Governments.

Public Lands.

Total warrants drawn on general fund, exclusive of Public Debt.

MEMORANDA.

AMOUNT DUE THE UNITED STATES FROM THE CENTRAL BANKS OF THE OTHER PACIFIC RACING REIGNS ACCOUNT OF MONETARY RESOURCES.

Principal.

Interest.

Total.

The amount in Dollars is as follows:

$1,000,000.00

$1,877,720.00

$2,877,720.00