### CASH AVAILABLE TO PAY MATURING OBLIGATIONS.


<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States Notes</td>
<td>$839,234,084.40</td>
</tr>
<tr>
<td>National Bank Notes</td>
<td>$311,085,090.75</td>
</tr>
<tr>
<td>Fractional Currency</td>
<td>$2,043,354.29</td>
</tr>
<tr>
<td>Total</td>
<td>$1,152,362,531.44</td>
</tr>
</tbody>
</table>

#### INTEREST-BEARING DEBT.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest-bearing Debt (as of June 1919)</td>
<td>$23,485,769.78</td>
</tr>
<tr>
<td>Interest-beariing Debt (as of March 1919)</td>
<td>$23,485,769.78</td>
</tr>
</tbody>
</table>

#### DEBT SECURED BY REAL ESTATE.

- United States Notes: $839,234,084.40
- National Bank Notes: $311,085,090.75
- Fractional Currency: $2,043,354.29
- Total: $1,152,362,531.44

#### DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.

- United States Notes: $0
- National Bank Notes: $0
- Fractional Currency: $0
- Total: $0

#### TOTAL CASH AVAILABLE TO PAY MATURING OBLIGATIONS.

$1,152,362,531.44

#### PUBLIC DEBT.

#### Recalculation of Public Debt.

- Gross Debt: $33,485,769.78
- Interest-bearing Debt: $23,485,769.78
- Total Debt: $56,971,539.56

#### FUNDING OF PUBLIC DEBT.

- Funding of Loans: $0
- Total Funding: $0

#### MEMORANDA.

#### AMOUNT DUE FROM THE CENTRAL BUREAU OF THE UNITED STATES GOVERNMENT.

- United States Notes: $0
- National Bank Notes: $0
- Fractional Currency: $0
- Total: $0

#### FUNDING OF PUBLIC DEBT.

- Funding of Loans: $0
- Total Funding: $0

#### PAY WARRANTS DRAWN (Net).

- Number of Paid: 0
- Amount Paid: $0
- Total Amount Paid: $0

#### CASH AVAILABLE TO PAY MATURING OBLIGATIONS.

- Total: $1,152,362,531.44

#### DEBT SECURED BY REAL ESTATE.

- United States Notes: $839,234,084.40
- National Bank Notes: $311,085,090.75
- Fractional Currency: $2,043,354.29
- Total: $1,152,362,531.44

#### DEBT ON WHICH INTEREST HAS CEASED SINCE MATURITY.

- United States Notes: $0
- National Bank Notes: $0
- Fractional Currency: $0
- Total: $0

#### TOTAL CASH AVAILABLE TO PAY MATURING OBLIGATIONS.

$1,152,362,531.44

#### PUBLIC DEBT.

- Gross Debt: $23,485,769.78
- Interest-bearing Debt: $23,485,769.78
- Total Debt: $56,971,539.56

#### RECAPITULATION.

- Gross Debt: $23,485,769.78
- Interest-bearing Debt: $23,485,769.78
- Total Debt: $56,971,539.56

#### PAY WARRANTS DRAWN (Net).

- Number of Paid: 0
- Amount Paid: $0
- Total Amount Paid: $0

#### MEMORANDA.

- Amount Due from the Central Bureau of the United States Government.
  - United States Notes: $0
  - National Bank Notes: $0
  - Fractional Currency: $0
  - Total: $0

- Funding of Public Debt.
  - Funding of Loans: $0
  - Total Funding: $0

- Pay warrants drawn on general fund, exclusive of Public Debt.
  - Total: $0

#### FUNDING OF PUBLIC DEBT.

- Funding of Loans: $0
- Total Funding: $0

- Pay warrants drawn on general fund, exclusive of Public Debt.
  - Total: $0