FINANCIAL STATEMENT OF THE UNITED STATES GOVERNMENT

(FORMERLY ISSUED AS "STATEMENT OF THE PUBLIC DEBT")

MARCH 31, 1917.

	(CASH A	VAILA	BLE TO PAY	MATURIN	G O	BLIG	ATIONS.				1		-
BALANCE HELD BY THE TREASURER OF THE UNITED STATES AS PER DAILY TREASURY STATEMENT FOR MARCH 31, 1917 \$92, 884, 464. 34 ADD— M. M						SETTLEMENT WARRANTS, COUPONS, AND CHECKS OUTSTANDING: Treasury warrants								\$3, 547, 254. 78
ADD— NET EXCESS OF RECEIPTS OVER PAYMENTS IN MARCH REPORTS SUBSEQUENTLY RECEIVED					Matured coupons Interest checks									601, 349. 79 358, 659. 78
			•		Disbursin	g office	ers' che	cks	· · · · · · · · · · · · · · · · · · ·		· • • • • • •			16, 718, 103. 12
REVISED BALANCE				95, 441, 827. 52	BALANCE	.								74, 216, 460. 05 95, 441, 827. 52
ILEVISED BADANCE				PUBLIC	· ·									
•				PUBLIC		7 0 - 1-4		which Int	anast b	as Cooss	a air	noo Motu	nitr	
	Debt Bearing no In (Payable on presentate					Dept	OH W			resentation		ice matu	.rioy .	
OBLIGATIONS REQUIRED TO BE REISSUED WHEN REDEEMED: United States Notes Less gold reserve					Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900 Funded Loan of 1891, matured September 2, 1891 Loan of 1904, matured February 2, 1904 Funded Loan of 1907, matured July 2, 1907 Refunding Certificates, matured July 1, 1907 Old Debt matured at various dates prior to January 1, 1861, and other items of debt matured at various dates subsequent to January 1, 1861 Total								-	\$4,000.00 20,950.00 13,050.00 508,800.00 11,820.00 901,010.20
•				257, 227, 466. 02	1	LOTAL		· 	,				-	1, 400, 000. 2
		Interes	st-beari	ng Debt. (Pay	able on or after	specif	ied futu	ire dates.)						
TITLE OF LOAN.	TITLE OF LOAN. AUTHORIZING ACT. RATE. ISSU			WHEN REDEEM PAYABL			REST AMOUNT ISSUED.			OUTSTANDING MARCI				
Consols of 1930	March 14, 1900	2 per cent		Pay, after April	1. 1930 J	J., A.,	J., O -	*\$646, 250, 150. 00		Registered. \$603, 625, 350. 00		Coupon. \$2,663,500.00		Total. 606, 288, 850. (
Loan of 1908–1918 Loan of 1925	June 13, 1898	3 per cent.	1898	Red. after Aug. 1, Pay. Aug. 1, 1918 Pay. after Feb. 1,	, ¹⁹⁰⁸ }	F., M.,	A., N.	▶198, 792, 6 •162, 315, 6	660. 00	47, 678, 960 01, 385, 950	0.00	16, 266, 500 17, 103, 950	- 1	63, 945, 460. (118, 489, 900. (
Panama Canal Loan: Series 1906	June 28, 1902, and Dec. 21, 1905.	2 per cent.	1906	Red. after Aug. 1, Pay. Aug. 1, 1936				^d 54, 631,		49, 807, 140		10, 340	\ \	49, 817, 480.
Series 1908 Series 1911 Conversion Bonds One-Yr. Treasury Notes	December 23, 1913	3 per cent_3 per cent_	1911 1916–17.	Pay. Nov. 1, 1938 Pay. June 1, 1961. Pay. 30 yrs. from 6 Pay. 1 year from 6	T	F., M., A., N. M., J., S., D.		• 30, 000, 0 50, 000, 0 25, 057, 5 23, 540, 0	000.00 41,606 200.00 5.906		0. 00 8, 393, 900 0. 00 19, 150, 500		. 00	26, 178, 600. 0 50, 000, 000. 0 25, 057, 200. 0 23, 540, 000. 0
Certificates of indebted- ness Postal Savings Bonds	March 3, 1917	2 per cent.	1917	Pay. June 29, 191	7 A	At mat	urity	50, 000, 0 9, 151, 8		50, 000, 000 8, 322, 786	1	829, 020	- 1	50, 000, 000. 0 9, 151, 800.
(1st to 11th series) Postal Savings Bonds 1917–1937 (12th series)	June 25, 1910	2½ per cent	1917	Pay. 20 yrs. from date of Red. after Jan. 1,	$1918 \dots \left\{ $	Jan., J	uly	887,	960. 00	801, 260		86, 700		887, 960.
				(Pay. Jan. 1, 1937.	iJ									
Aggregate of Inter- est-bearing Debt.								1, 250, 627,		936, 803, 460	- 1		1	,023,357,250.0
Aggregate of Inter- est-bearing Debt.								1, 250, 627,			- 1		1	
Aggregate of Inter- est-bearing Debt.	1	on Bonds and \$ into the 2% cc d for the sinkin into Conversion into Conversion						1, 250, 627,		ve otherwise	- 1		1	
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amound Of this original Office Of	6,300 have been converted into Conversion tissued \$132,449,900 have been refunded at issued \$43,825,500 have been purchasent issued \$1,886,500 have been converted at issued \$1,904,400 have been converted GROSS DEBT	on Bonds and \$ into the 2% oc d for the sinkin into Conversio into Conversio	18,695,000 in onsols of 193 of fund and n Bonds and n Bonds and	to One-Year Treasury I D, and \$2,396,800 have be- canceled. d \$2,928,000 into One-Ye 1 \$1,917,000 into One-Ye	Notes. een purchased for the sar Treasury Notes. ar Treasury Notes. Gross debt (control of the same state of the same st	the sink	ing fund	1, 250, 627,	NET]	DEBT.	been pu	urchased and c	sanceled	d. 282, 044, 346. 2
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amound Of this original Of this original Amound O	6,300 have been converted into Conversion the issued \$132,449,900 have been refunded at issued \$43,825,500 have been purchasent issued \$1,886,500 have been converted at issued \$1,904,400 have been converted GROSS DEBT	on Bonds and \$ into the 2% oc d for the sinkin into Conversio into Conversio	18,695,000 in musols of 193 g fund and n Bonds an n Bonds an	to One-Year Treasury I 0, and \$2,396,800 have be canceled. d \$2,928,000 into One-Ye 1 \$1,917,000 into One-Ye \$257, 227, 466. 02 1, 459, 630. 26 1, 023, 357, 250. 00	Notes. een purchased for tear Treasury Notes. ar Treasury Notes. Gross debt (control Deduct— Balance seen purchased for tear to the percentage of the perce	the sink	ing fund	1, 250, 627, and canceled, a	NET]	DEBT.	been pu	urchased and c	\$1, 2	d.
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amound Of this original Of this original Amound O	6,300 have been converted into Conversion tissued \$132,449,900 have been refunded at issued \$43,825,500 have been purchasent issued \$1,886,500 have been converted at issued \$1,904,400 have been converted GROSS DEBT	on Bonds and \$ into the 2% oc d for the sinkin into Conversio into Conversio	18,695,000 in musols of 193 g fund and n Bonds an n Bonds an	to One-Year Treasury I 0, and \$2,396,800 have be canceled. d \$2,928,000 into One-Ye 1 \$1,917,000 into One-Ye \$257, 227, 466. 02 1, 459, 630. 26 1, 023, 357, 250. 00 1, 282, 044, 346. 28	Notes. een purchased for tear Treasury Notes. ar Treasury Notes. Gross debt (control Deduct— Balance so	the sink ppposit availab	ing fund	1, 250, 627, and canceled, a	NET]	DEBT.	been pu	urchased and c	\$1, 2	282, 044, 346. 2 74, 216, 460. 0
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amount Of this original amound Of this original Of this original Amound Of this original Amound Of this original Of	6,300 have been converted into Conversion the issued \$132,449,900 have been refunded at issued \$43,825,500 have been purchasent issued \$1,886,500 have been converted at issued \$1,904,400 have been converted GROSS DEBT	on Bonds and \$ into the 2% oc d for the sinkin into Conversio into Conversio	18,695,000 in musols of 193 g fund and n Bonds an n Bonds an	to One-Year Treasury I 0, and \$2,396,800 have be canceled. d \$2,928,000 into One-Ye 1 \$1,917,000 into One-Ye \$257, 227, 466. 02 1, 459, 630. 26 1, 023, 357, 250. 00	Gross debt (or Deduct—Balance s	opposit availated debt	ing fund e) ble to pa	and canceled, an	NET]	DEBT. as (see abo	been pu	urchased and o	\$1, 2	282, 044, 346. 2 74, 216, 460. 0 207, 827, 886. 2
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amound Of this original A	6,300 have been converted into Conversion the issued \$132,449,900 have been refunded at issued \$43,825,500 have been purchasent issued \$1,886,500 have been converted at issued \$1,904,400 have been converted GROSS DEBT	on Bonds and \$ into the 2% oc d for the sinkin into Conversio into Conversio	18,695,000 in musols of 193 g fund and n Bonds an n Bonds an	to One-Year Treasury I 0, and \$2,396,800 have be canceled. d \$2,928,000 into One-Ye 1 \$1,917,000 into One-Ye \$257, 227, 466. 02 1, 459, 630. 26 1, 023, 357, 250. 00 1, 282, 044, 346. 28	Notes. een purchased for tear Treasury Notes. ar Treasury Notes. Gross debt (control Deduct— Balance so	opposit availabet debt	ing fund e) ble to ps	and canceled, an	NET]	DEBT. as (see abo	been pu	urchased and o	\$1, 2	282, 044, 346. 2 74, 216, 460. 0 207, 827, 886. 2
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amount of the original amount of	6,300 have been converted into Conversion tissued \$132,449,900 have been refunded it issued \$43,825,500 have been purchasent issued \$1,886,500 have been converted the issued \$1,904,400 have been converted GROSS DEBT t has ceased have ceased have been converted the converted the converted that issued \$1,904,400 have been converted that issu	on Bonds and \$ into the 2% or d for the sinkin into Conversion	18,695,000 in musols of 193 g fund and n Bonds an n Bonds an	to One-Year Treasury I 0, and \$2,396,800 have be canceled. d \$2,928,000 into One-Ye d \$1,917,000 into One-Ye \$257, 227, 466, 02 1, 459, 630, 26 1, 023, 357, 250, 00 1, 282, 044, 346, 28 AY WARRANT	Gross debt (or Deduct—Balance s	ppposit availab (Net)	ing fund e) This To Fiscal \$1, 25, 5,	and canceled, an	NET] Obligation Corress Month Fiscal Y	DEBT. as (see abo Ponding to Date, EAR 1916. 9, 274. 37 9, 070. 21 8, 296. 99 3, 673. 10	Fisca TO 1	L YEAR 191 THIS DATE. 1, 052, 527. 11, 069, 267. 81, 989, 504. 73, 918, 409. 64	\$1, 2 7 Fig. 70	282, 044, 346. 2 74, 216, 460. 0 207, 827, 886. 2 CORRESPOND ING DATE. \$10, 417, 799. 1 169, 568. 9 5, 131, 098. 1 41, 907, 933. 3
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amount of this original a	6,300 have been converted into Conversion tissued \$132,449,900 have been refunded at issued \$43,825,500 have been purchasent issued \$1,886,500 have been converted at issued \$1,904,400 have been converted GROSS DEBT t has ceased	on Bonds and \$ into the 2% or do for the sinkin into Conversion into Conversio	18,695,000 in musols of 193 g fund and n Bonds an n Bonds an	to One-Year Treasury I 0, and \$2,396,800 have be canceled. d \$2,928,000 into One-Ye d \$1,917,000 into One-Ye \$257, 227, 466. 02 1, 459, 630. 26 1, 023, 357, 250. 00 1, 282, 044, 346. 28 AY WARRANT	Gross debt (c Deduct— Balance s Ne	opposit availab et debt	THIS TO FISCAL	and canceled, an	CORRESI MONTH FISCAL Y \$1, 12 72 5, 59 1, 38 12, 56	PONDING TO DATE, EAR 1916. 9, 274. 37 9, 070. 21 8, 296. 99 3, 673. 10 5, 096. 98 7, 590. 30	Fisca To 1 1 29 48 13 222	L YEAR 191 THIS DATE. 1, 052, 527. 11, 069; 267. 81, 9890, 504. 73, 918, 409. 64, 449, 548. 00, 744. 44	\$1, 2 	282, 044, 346. 2 74, 216, 460. 0 207, 827, 886. 2 CAL YEAR 191 D CORRESPONDING DATE. \$10, 417, 799. 1 169, 568. 9 5, 131, 098. 1 41, 907, 933. 1 12, 542, 165. 2 94, 521, 689. 0
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amount of the series of the s	6,300 have been converted into Conversion tissued \$132,449,900 have been refunded at issued \$43,825,500 have been purchase it issued \$1,886,500 have been converted at issued \$1,904,400 have been converted that issued \$1,904,400 have been converted to the converted state of t	on Bonds and \$ into the 2% or do for the sinkin into Conversion into Conversio	18,695,000 in musols of 193 g fund and n Bonds an n Bonds an	to One-Year Treasury I 0, and \$2,396,800 have be canceled. d \$2,928,000 into One-Ye d \$1,917,000 into One-Ye \$257, 227, 466. 02 1, 459, 630. 26 1, 023, 357, 250. 00 1, 282, 044, 346. 28 AY WARRANT	Gross debt (c Deduct— Balance s Ne	opposit availab et debt	ing fund ing fund Tels To FISCAL \$1, 25, 5, 1, 14,	and canceled, an	CORRESI MONTH 12 12 72 5, 59 1, 38 12, 56 17 1, 103 1, 42 1, 19	PONDING TO DATE, EAR 1916. 9, 274. 37 9, 070. 21 8, 296. 99 3, 673. 10 5, 096. 98	Fisca To 2 48 13 222 16 6 22	L YEAR 191 THIS DATE. 1, 052, 527. 19 1, 069, 267. 89 1, 890, 504. 98 1, 918, 409. 69 1, 498, 548. 00	\$1, 2 	282, 044, 346. 2 74, 216, 460. 0 207, 827, 886. 2 8CAL YEAR 193 O CORRESPOND ING DATE. \$10, 417, 799. 1 169, 568. 9 5, 131, 098. 1 41, 907, 933. 1 12, 542, 165. 2 94, 521, 689. 0 1, 671, 828. 0 7, 776, 777. 1 25, 528, 008. 3 8, 652, 177. 1 331, 962. 5
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amount of the this original amount of the this original amount of this original amount of the this original amount of this	hment t	m Bonds and \$ into the 2% or do for the sinkin into Conversion into Conversion into Conversion into Conversion and the conversion into Convers	18,695,000 in musols of 193 grund and n Bonds and n Bo	to One-Year Treasury I 0, and \$2,396,800 have be canceled. d \$2,928,000 into One-Ye d \$1,917,000 into One-Ye \$257, 227, 466, 02 1, 459, 630, 26 1, 023, 357, 250, 00 1, 282, 044, 346, 28 AY WARRANT	Gross debt (con Deduct—Balance son Ne	ppposit availab et debt	ting fund (e) Piscal \$1, 25, 5, 1, 14, 21, 24, 21, 24, 24, 24,	and canceled, an	CORRESI MONTH FISCAL Y \$1, 12 72 5, 59 1, 38 12, 56 17 1, 03 1, 42 1, 19 13 13, 42 6 1, 64 14, 02	PONDING TO DATE, EAR 1916. 9, 274. 37 9, 070. 21 8, 296. 99 3, 673. 10 5, 096. 98 7, 590: 30 1, 980. 65 0, 480. 33 4, 231. 03 7, 654. 77 4, 508. 33 9, 275. 90 9, 160. 82 9, 160. 82 9, 843. 33	Fisca To : \$11	L YEAR 191 THIS DATE. 1, 052, 527. 19 1, 069, 267. 89 1, 890, 504. 73 1, 918, 409. 61 1, 772, 747. 44 1, 772, 747. 44 1, 772, 747. 48 1, 14, 082. 73 1, 14,	\$1, 2 7 Fis 7 Fis 7 Fis 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	282, 044, 346. 2 74, 216, 460. 0 207, 827, 886. 2 CORRESPOND ING DATE. \$10, 417, 799. 1 169, 568. 6 5, 131, 098. 4 41, 907, 933. 12, 542, 165. 2 94, 521, 689. 0 1, 671, 828. 0 7, 776, 777. 2 5, 528, 008. 8 8, 652, 177. 1 331, 962. 8 5, 500, 000. 0 117, 438, 308. 6 641, 430. 1 19, 623, 455. 1 20, 811, 526. 6
Aggregate of Interest-bearing Debt. Of this amount \$21,26 Of this original amount of the thin original amount of this	hment t = Excluding Public Buildings Public Buildings Military Establishment tee = Excluding Postal Service Postal Deficiencies Naval Establishment Civil Establishment Civil Establishment Civil Establishment Excluding Pensions and Indi Pensions Indians Culture Interes of the Excluding Pensions and Indi Pensions Indians Culture Interes of the Excluding Pensions and Indi Pensions Indians Culture Interes of the Excluding Pensions and Commissions Indians Culture Interes of the Excluding Pensions Indians Indi	on Bonds and \$\frac{2}{8}\$ into the 2% of for the sinkin into Conversion into	18,695,000 in missis of 193 grund and in Bonds and Bonds	to One-Year Treasury I 0, and \$2,396,800 have becanceled. 1 \$2,928,000 into One-Ye 1 \$1,917,000 into One-Ye \$257, 227, 466. 02 1, 459, 630. 26 1, 023, 357, 250. 00 1, 282, 044, 346. 28 AY WARRANT	Gross debt (control Balance son DRAWN	opposit availab et debt	ting fund (e) Piscal \$1, 25, 5, 1, 14, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21	1, 250, 627, and canceled, and	**NET 1 **Obligation** CORRESS MONTH FISCAL Y **1, 12	PONDING TO DATE, EAR 1916. 9, 274. 37 9, 070. 21 8, 296. 99 34. 33 4, 231. 03 7, 654. 77 4, 508. 33 4, 231. 03 7, 664. 77 4, 508. 33 2, 521. 98 9, 160. 82 9, 160. 8	Fisca To : \$111 29 48 13 222 8 1 143 23 120 24 23 99	L YEAR 191 THIS DATE. 1, 052, 527. 19 1, 069, 267. 89 1, 890, 504. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 772, 747. 49 1, 457, 120. 66 1, 254, 923. 49 1, 904, 965, 29 1, 457, 559. 79 1, 457, 559. 79	\$1, 2 \$1, 2 7 Fis 7	282, 044, 346. 3 74, 216, 460. 6 207, 827, 886. 3 SCAL YEAR 19 CORRESPOND ING DATE. \$10, 417, 799. 1 169, 568. 6 5, 131, 098. 4 41, 907, 933. 1 2, 542, 165. 2 94, 521, 689. 6 1, 671, 828. 6 7, 776, 777. 2 5, 528, 008. 8 8, 652, 177. 1 331, 962. 8 5, 500, 000. 6 117, 438, 308. 6 641, 430. 6 19, 623, 455. 6 120, 811, 526. 6 13, 569, 719. 6 22, 181, 667. 8 8, 22, 428. 9 25, 531, 435. 5 356, 974. 8 5, 5356, 974. 8 5, 5356, 974. 8
Aggregate of Interest-bearing Debt. Of this amount \$21,26 b Of this original amount of the thing or the thing of this original amount of the thing of the t	hment t saved \$132,449,900 have been refunded at issued \$43,825,500 have been purchase at issued \$1,886,500 have been converted at issued \$1,886,500 have been converted at issued \$1,904,400 have been converted at issued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at its sued \$1,904,400 have been converted to the save at save	on Bonds and \$ into the 2% or defor the sinkin into Conversion into Conversion into Conversion and a sinking a sin	18,695,000 in musols of 193 grund and n Bonds and n Bo	to One-Year Treasury I 0, and \$2,396,800 have be canceled. 1 \$2,928,000 into One-Ye 1 \$1,917,000 into One-Ye \$257, 227, 466. 02 1, 459, 630. 26 1, 023, 357, 250. 00 1, 282, 044, 346. 28 AY WARRANT	Gross debt (control between the control betwee	opposit availab et debt (Net)	ing fund ing fund THIS TO FISCAL \$1, 25, 5, 1, 14, 21, 11, 11,	ay maturing S Month Date, Year 1917. 059, 719. 42 185, 890. 25 762, 463. 67 766, 504. 40 317, 454. 63 928, 625. 39 208, 580. 89 398, 399. 86 751, 228. 00 164, 531. 98 205, 743. 26 85, 663. 81 098, 521. 54 497, 727, 91 384, 270. 39 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 997, 556. 95 947, 727, 91 384, 270. 39 997, 556. 95 997, 556. 95 997, 556. 95 947, 727, 91 384, 270. 39 997, 556. 95 947, 729, 58	**NET 1 **Obligation** **Obligation** **Corress Month** **Fiscal Y **1, 12 72 5, 59 1, 38 12, 56 17 1, 03 1, 42 1, 19 13 14, 42 1, 19 15 1, 00 29 55 1, 00 44	PONDING TO DATE, EAR 1916. 9, 274. 37 9, 070. 21 8, 296. 99 3, 673. 10 5, 096. 98 7, 590. 30 1, 980. 65 0, 480. 33 4, 231. 03 7, 654. 77 4, 508. 33 -7, 309. 43 9, 275. 90 9, 160. 82 9, 843. 33 2, 521. 98 9, 160. 82 9, 843. 33 2, 521. 98 9, 843. 33 2, 521. 98 9, 160. 82 9, 843. 33 2, 521. 98 9, 160. 82 9, 843. 33 2, 521. 98 9, 160. 82 9, 1	FISCA TO 2 48 13 222 16 62 22 24 23 5 10 17	L YEAR 191 THIS DATE. 1, 052, 527. 11, 069; 267. 81, 989, 504. 73, 918, 409. 61, 498, 548. 02, 009, 744. 44, 046, 379. 82, 552, 174. 78, 114, 082. 77, 360, 907. 10, 496, 835. 22, 455, 120. 61, 254, 923. 48, 925. 925. 925. 925. 925. 925. 925. 925.	Fis TO	282, 044, 346. 2 74, 216, 460. 0 207, 827, 886. 2 30 CORRESPOND 1NG DATE. \$10, 417, 799. 1 169, 568. 9 5, 131, 098. 1 41, 907, 933. 1 12, 542, 165. 2 94, 521, 689. 0 1, 671, 828. 0 7, 776, 777. 1 25, 528, 008. 3 8, 652, 177. 3 1, 331, 962. 5 5, 500, 000. 0 117, 438, 308. 4 19, 623, 455. 7 120, 811, 526. 6 13, 569, 719. 5 22, 181, 667. 1 8, 822, 428. 9 25, 531, 435. 8 5, 356, 974. 5 11, 015, 211. 4 17, 196, 739. 4
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