STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1930

The content of the		JUI	NE 30,	1930				
The control of the		Амот	NT ISSUED	AMOUNT RETIRE	D	AMOUNT ()	UTSTANDIN	g
Proceedings	Bonds: Consola of 1020		į		i			
## 15 19 19 19 19 19 19 19	2% Panama Canal Loan of 1916-36	\$646, 2 54, 6	631, 980, 00	\$46, 526, 100. 0 5, 677, 800. 0	0	\$599, 72 48, 95	24, 050. 00 54, 180. 00	
Part	3% Panama Canal Loan of 1961	50, 0	000, 000, 00	4, 052, 600. 0 200, 000. 0	0	25, 94 49, 80	47, 400. 00 00, 000. 00	
1. 1. 1. 1. 1. 1. 1. 1.	2½% Postal Savings Bonds (1st to 38th Series)	19, 2	224, 720. 00			₹ 28, 89 19, 22	94, 500. 00 24, 720. 00	_
1. 1. 1. 1. 1. 1. 1. 1.	3½% Bonds of 1932–47 Converted 4% Bonds of 1932–47	1, 989, 4	455, 550. 00	55, 903, 200. 0	0 			\$772, 544, 850. 00
1. 1. 1. 1. 1. 1. 1. 1.	Converted 41/4 % Bonds of 1932-47. Second Converted 41/4 % Bonds of 1932-47.				5, 005, 450, 00 532, 798, 500, 00			
Part	Fourth Liberty Loan— 4½% Bonds of 1933–38	6 004						
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Treasury Bonds—	6, 964, 8	581, 100. 00	, , ,				8, 201, 803, 900. 00
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	4% Bonds of 1944–54 33% Bonds of 1944–56	763, 9	962, 300. 00 988, 500. 00	4, 978, 000. 0 10, 254, 000. 0	0	758, 98 1, 036, 83	84, 300. 00 34, 500, 00	
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	3% Bonds of 1943-47 3% Bonds of 1940-43	494, 8	398, 100. 00 354, 750. 00	5, 811, 000. 0 1, 817, 000. 0	0	489, 08 493, 03	87, 100. 00 87, 750. 00	
4.5 Column Service Control (Extractor Proposition) 1.5 Column Service (Extractor Service) 1.5 Column Service) 1.5	TREASURY NOTES:	359, 0	J42, 950. 00				···	3, 136, 986, 600, 00
4.5 Column Service Control (Extractor Proposition) 1.5 Column Service (Extractor Service) 1.5 Column Service) 1.5	3½% Series B-1930-32 4 5 3½% Series C-1930-32	1, 360, 4	156, 450. 00 195, 700. 00	119, 184, 000. 0	0	500, 3	11, 700. 00	
St.		607, 3	399, 650. 00	155, 675, 700. 0	0		·	· ·
Company Comp		635, 8	300 , 000. 00	6, 600, 000. 0	0			
Company Comp	Series 1931 to 1935 4% Foreign Service Retirement Fund—	134, 1	100, 000. 00			134, 10	00, 000. 00	
1. 1. 1. 1. 1. 1. 1. 1.	Contricates OF INDEPENDANTOS.		15, 000. 00	144, 000. 0	0	8	71, 000. 00	2 300 286 500 00
Transport Billiad requirerly (1987) Spring matural Again 18, 1650, 200, 200 Total listence-bending debt out-takening. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which interest as easiend. Total out-takening matural debt on which int	318% Series TS-1930 314% Series TD-1930	351, 6	340, 500. 00			351, 64	40, 500. 00	2, 000, 200, 300. 00
### Special Control of the Control o	T	i				483, 34 429, 37	41, 000. 00 73, 000. 00	1 004 074 7
Total interest-beneficial data destanding	Series maturing July 14, 1930 Series maturing August 18, 1930	51, 3	16, 000. 00			51, 31	16, 000. 00	1,204, 354, 500. 00
Mattered debts on which interest has cancel	Total interest-bearing debt outstanding	104,6	, vu, vuo, 00 ·			104, 60	uu, 000. 00	155, 916, 000. 00
1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77, 200 03 1.77	Matured debt on which interes	at has cea	sed					15, 921, 892, 350. 00
1	Old debt matured—issued prior to Apr. 1, 1917			••••		1.71	12, 320. 26	
1, 772, 000.00 1, 772, 000.00 1, 772, 000.00 1, 772, 000.00 1, 772, 000.00 1, 773, 000.00 1, 773, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 7	4½% Second Liberty Loan of 1927-42 4½% Third Liberty Loan of 1928					1, 1, 4, 39	17, 150. 00 94, 850. 00	
1, 772, 000.00 1, 772, 000.00 1, 772, 000.00 1, 772, 000.00 1, 772, 000.00 1, 773, 000.00 1, 773, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 774, 000.00 1, 7	34% Victory Notes of 1922-23		·			9, 66	20, 900, 00	
Total outstanding natured debt on which interest has enseed. 1, 62, 000, 000	Certificates of indebtedness, at various interest rates metured					11 0	12, 000. 00	
Total containabiling maximum double on which interest has essented. Displaces required to be evisioned when evidence (PAYARIES on presentation) Obligations required to be evidenced on presentation: Less Cold Reserve. Less							62, 000. 00	
Debt. boarding on the relevant of the relevant on presentations 150, 641, 977, 97 150, 688, 988 150, 641, 977, 97 150, 643, 988, 98 150, 641, 977, 97 150, 643, 988, 98 150, 641, 977, 97 150, 643, 988, 98 150, 641, 977, 97 150, 643, 988, 98 150, 641, 977, 97 150, 643, 988, 98 150, 641, 977, 97 150, 643, 988, 98 150, 641, 977, 97 150, 643, 988, 98 150, 641, 977, 97 150, 643, 988, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 641, 977, 97 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 643, 98 150, 64								31, 715, 370. 26
Delignation required to be relationed when redeemed:	Debt bearing no inter	rest						, , , , , , , , , , , ,
18, 62, 62, 62, 63, 63, 64, 64, 65, 65, 65, 65, 65, 65, 65, 65, 65, 65	Obligations required to be reissued when redeemed:				248 891 018 00			
National bank to Service on Presentation: National bank to loce and Principle National bank to loce an	Less: Gold Reserve				156, 039, 088. 03	190 64	41 927 97	
Pre-citical engreency 1,000, 278, 278, 278, 278, 278, 278, 278, 278	Obligations that will be retired on presentation: Old demand notes					1		
Total outstanding debt bearings on inferent. 1.996, 15.2 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710,710, 578 221,710,710, 578 221,710,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 221,710, 578 22						35, 57	70, 939. 50	
Total grow delive 16, 185, 200, 290, 11 16, 185, 200, 290, 11 16, 185, 200, 290, 11 16, 185, 200, 290, 11 16, 185, 200, 290, 11 16, 185, 200, 290, 11 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 185, 200, 290, 10 16, 200, 200, 200, 200, 200, 200, 200, 20	Thrift and Treasury Savings Stamps, unclassified sales, etc					1, 99 3, 44	90, 512. 42 44, 186. 53	
Matural interest collegations, etc.	1					1		231, 700, 578. 92
Dishurcing Officers' checks outstanding								16, 185, 308, 299. 18
Dishurcing Officers' checks outstanding	Matured interest obligations outstanding. Discount accrued on Tressury (War) Savings Certificates, ma	tured series_				31, 50 5, 1	04, 143. 45 73, 550. 00	
Delatic Net excess of disburrements over receipts in reports subsequently received. 315, 697, 168, 11 5, 293, 283, 593 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50 312, 782, 918, 50	Settlement warrant checks outstanding Disbursing Officers' checks outstanding					75, 2	39, 458. 08	
Second Content of the Treatment of the Content of							<u></u>	
St. debt. Including matured interest obligations. etc.	Balance held by the Treasurer of the U.S. as per daily Treasury St	atement for	June 30, 193	0		318, 6	07, 168, 11	16, 298, 165, 743, 74
**The food grows delth. June. 20, 1979. On the based of delty, Treasury statements we fill, \$15,50,93,10.0 and the sea second of platfolion of other preferences or other invertences. The other forms of the invertence of other invertences. The other forms of the invertence of other invertences. The other forms of the invertence of the		-		•				312, 782, 915. 03
DETAIL OF OUTSTANDING INTEREST-BEARING ISSUES AS SHOWN ABOVE, JUNE 30, 1930								
Interest-bearing debt Consols of 1930	* The total gross used: Julie 30, 1330), on the basis of daily I readily a statem No deduction is made on account of obligations of foreign governments of	or other investme	,309,831.43 and to	ne tier smonte et bring	dent redemptions and receipts	in transit, etc.	., was \$1,032.25	·
Thierest-bearing debt Console of 1930	DETAIL OF OUTSTANDING INT	EREST-B	EARING	ISSUES A	S SHOWN ABO	VE, JU	NE 30,	1930
Interest-bearing debt	111111111111111111111111111111111111111	RATE OF INTEREST	DATE O	F ISSUE W	HEN REDEEMABLE OR F	AYABLE	Int	TEREST PAYABLE
Dorone Console of 1930								
Panama Canal loan of 1916-36 June 28, 1902, and Dec. 21, 1905 2% Aug. 1, 1906 Redeemable after Aug. 1, 1906 Redeemable and ref Aug. 1, 1906 Nar. 1, 1908 Redeemable and ref Aug. 1, 1906 Nar. 1, 1908 Redeemable and ref Aug. 1, 1906 Nar. 1, 1908 Redeemable and ref Aug. 1, 1906 Nar. 1, 1908 Redeemable and ref Aug. 1, 1906 Nar. 1, 1908 Redeemable and ref Aug. 1, 1906 Nar. 1, 1908 Nar. 1, 1,	Bonds:	2%	Apr. 1, 19	00 Rede	emable after Apr. 1, 19	30	Jan. 1, A	pr. 1, July 1, Oct. 1.
Panama Canal loan of 1918-38. do. 2% Panama Canal loan of 1961. Aug. Canal				06	emable after Aug. 1, 19 ble Aug. 1, 1936	16	Feb. 1, M	fay 1, Aug. 1, Nov. 1.
Poetal Savings Bonds (1st to June 25, 1910 22½% Jan. 1, July 1, 1911 30. June 15, 1917 June 15,	Panama Canal loan of 1918–38. do.	2%	Nov. 1, 19	008	ble Nov 1 1938	10	טע.	une Sant D
Poetal Savings Bonds (1st to June 25, 1910 22½% Jan. 1, July 1, 1911 30. June 15, 1917 June 15,	Aug. 5, 1909, Feb. 4, 1910, a Mar. 2, 1911. Conversion bonds	207	j	L _				
Piret Liberty Loan	Postal Savings Bonds (1st to Inna 25 1010	21/207	1	Rede	emable on and after 1 te of issue.	year from	1)	
Conv. 4% Bonds of 1932- 47	First Liberty Loan—		30.	Paya Rede	ble 20 years from date of emable on or after June	15, 1932	ĮĮ.	•
47. Conv. 44% Bonds of 1932—8. Apr. 24, 1917, 8e	Conv. 4% Bonds of 1932- Apr. 24, 1917, Sept. 24, 1917_			917 Pava	ble June 15, 1947		I)	~~~. xu,
Second Cov. 44 % Bonds do. 44 % Oct. 24, 1018 do. Do. Oct. 24, 1018 do. Oct. 24, 1018 do. Oct. 24, 1018 do. Oct. 16, 1932-47 Pourh Liberty Loan-44 % Bonds of 1933-38 Sept. 24, 1917, as amended. 44 % Oct. 16, 1922 Payable Oct. 15, 1938 Payable Oct. 15, 1935 Oct. 16, 1922 Payable Oct. 15, 1935 Payab	Conv. 41/4 % Bonds of 1932- Apr. 24, 1917, Sept. 24, 1917,	as 41/4 %	May 9, 19	18	do		Do.	
Fourth Liberty Loan— 44% Bonds of 1933-38. Sept. 24, 1917, as amended. 44% Oct. 16, 1922. Adv. Bonds of 1947-52. do. 44% Oct. 16, 1922. Apr. 15, Oct. 15. Cot. 18, 1922. Payable Oct. 15, 1933. Payable Oct. 15, 1933. Payable Oct. 15, 1933. Payable Oct. 15, 1933. Payable Oct. 15, 1934. Payable Oct. 15, 1934. Payable Oct. 15, 1934. Payable Oct. 15, 1935. Do. June 15, 1924. Apr. 15, Oct. 15. Bedeemable on and after Oct. 15, 1947. Payable Oct. 15, 1938. Payable Oct. 15	Second Conv. 41/2 Bonds dodo	41/4%	Oot. 24, 10	018	do		Do.	
Treasury Bonds of 1947-52 do	▲ Fourth Liberty Loan—	41/1 %	do	{Rede	emable on and after Oct.	15, 1933	Apr. 15.	Oct. 15.
A	Treasury Bonds—		ĺ	Rede	emable on and after Oct.	15, 1947	K	•
Redeemable on and after Mar. 15, 1946 Payable June 15, 1947 Payable June 15, 1948 Payable June	•			924 Rede	emable on and after Dec ble Dec. 15, 1954	3. 15, 1944.	June 15,	Dec. 15.
Series B - 1930 - 32				926Rede	emable on and after Ma ble Mar. 15, 1956	r. 15, 1946 ₋	1)	Sept. 15.
Redeemable on and after June 15, 1940 Do.	· · · · · · · · · · · · · · · · · · ·		June 15, 1	927 {Rede Paya	emable on and after Jun ble June 15, 1947	e 15, 1943_	June 10,	Dec. 15.
Series A-1930-32	334% Bonds of 1940-43do		July 16, 1	928	emable on and after Jun ble June 15, 1943	e 15, 1940.	Į D 0.	
Series C-1930-32 do			Mar. 15, 1	Paya	ble Mar. 15, 1932		K	Sept. 15.
ADJUSTED SERVICE CHRIFICATE FUND—Series 1931 to 1935. CIVIL SERVICE RETIREMENT FUND—Series 1931 to 1935. Warious dates from Jan. 1, 1926. Various dates from Mar. 14, 1927. Various dates from June 30, 1928. Series TS-1930. Series TD-1930. Series TD-1931. TREASURY BILLS: Series maturing July 14, 1930. Various dates from June 30, 1928. Dec. 16, 1929. Payable Dec. 15, 1932. Payable from 4 to 5 years from date of issue. Payable from 4 to 5 years from date of issue. Payable from 4 to 5 years from date of issue. Payable from 4 to 5 years from date of issue. Payable from 4 to 5 years from date of issue. Payable from 4 to 5 years from date of issue. Payable from 4 to 5 years from date of issue. Payable from 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Payable From 4 to 5 years from date of issue. Paya	Series A-1930-32do		1 -	Paya	ble Sept. 15, 1932		lš	D 45
Aprilos Service Cheriff Clear 1931 to 1935. Civil Service Review 1931 to 1935. Civil Service 1931 to 1935. Civil Ser	Series B-1930-32dodo		Ten 18 1	Pava	ble Dec. 15, 1932 emable after 1 year i	rom date	}June 15, 1	Dec. 15.
CIVIL SERVICE REFIREMENT FUND—Series 1931 to 1935. Various dates from Mar. 14, 1927. Redeemable after 1 year from date of issue—Payable from 4 to 5 years from date of issue—Redeemable after 1 year from date of issue—Redeemable after 1 year from date of issue—Payable from 4 to 5 years from date of issue—Payable from 4 to 5 years from date of issue—Payable from 4 to 5 years from date of issue—Payable from 4 to 5 years from date of issue—Payable from 4 to 5 years from date of issue—Payable from 4 to 5 years from date of issue—Payable from 4 to 5 years from date of issue—Payable from 4 to 5 years from date of issue—Payable Sept. 15, 1930—Payable Dec. 15, 1930—Payable Dec. 15, 1930—June 15, Dec. 15.	Series B-1930-32dodo		Jan. 10, 1	{Pada	MITCH I YOU'L			
Various dates from Mar. 14, 1927. Various dates from Mar. 14, 1927. Various dates from Mar. 14, 1927. Various dates from June 30, 1928. Register TD-1930	Series B-1930-32do		Various d	ates from of	issue	from date	Jan. 1.	
Center of the state of the st	Series B-1930-32	4%	Various d Jan. 1,	ates from of Paya of Rede	issue ble from 4 to 5 years issue emable after 1 year f	rom date	Jan. 1.	
Tune Series Tune Series Tune Series Tune Series Tune Series Tune Tune Series Tune Tune Tune Series Tune	Series B-1930-32 do	4%	Various d Jan. 1,	ates from 1926. Paya of Rede of , 1927.	issue ble from 4 to 5 years i issue emable after 1 year f issue ble from 4 to 5 years i	rom date	1	
Series TS-1930do	Series B-1930-32 do	4%	Various d Jan. 1, Various d Mar. 14	ates from 1926. of Rede of Paya of Paya of Rede of Paya of Rede of Paya of Rede	issue ble from 4 to 5 years lissue emable after 1 year fissue ble from 4 to 5 years lissue combine after 1 year f	rom date rom date rom date	June 30.	
Series TJ-1931	Series B-1930-32 do Series B-1930-32 do Series B-1930-32 do do Series C-1930-32 do	4% 4%	Various d Jan. 1, Various d Mar. 14	ates from 1926. Paya of Rede of Paya of Paya of Paya of Paya of Paya of Rede of 1928. Paya of Paya	issue ble from 4 to 5 years issue emable after 1 year f issue ble from 4 to 5 years issue emable after 1 year f issue ble from 4 to 5 years f	rom date rom date rom date rom date	June 30. Do.	
Gailer and a graph of the state	Series B-1930-32 do	4% 4% 3½%	Various d Jan. 1, Various d Mar. 14 Various d June 30, Dec. 16, 1! Mar. 15, 1!	ates from of Paya of of of of of of of o	issue ble from 4 to 5 years issue emable after 1 year f issue ble from 4 to 5 years i issue ble Sept. 15, 1930 ble Dec. 15, 1930	rom date rom date rom date rom date rom date	June 30. Do. Mar. 15, S June 15, I	Sept. 15. Dec. 15.
Series maturing July 14,1930 do +2.933% Apr. 15, 1930 Payable July 14, 1930 July 14, 1930 Series maturing Aug. 18, 1930 do +2.544% May 19, 1930 Payable Aug. 18, 1930 Aug. 18, 1930.	Series A-1930-32 do do Series B-1930-32 do	4% 4% 314% 314%	Various d Jan. 1, Various d Mar. 14 Various d June 30, Dec. 16, 14 Mar. 15, 15 June 16, 14	ates from of Paya pay	issue mable after 1 years issue emable after 1 year fissue ble from 4 to 5 years issue emable after 1 year fissue emable after 1 year fissue emable after 1 year fissue ble from 4 to 5 years issue. ble from 4 to 5 years fissue to ble from 5 years fissue. ble Dec. 15, 1930 ble Dec. 15, 1930 ble June 15, 1931	rom date rom date rom date rom date rom date	June 30. Do. Mar. 15, S June 15, I Dec. 15, J	une 15.

SECURITIES OWNED BY THE UNITED STATES GOVERNMENT

COMPILED FROM LATEST REPORTS RECEIVED BY THE TREASURY

JUNE 30, 1930

ESS APPROVED FEBRUARY 9, 1922, FEBRUARY 28, AY 3, 1926, MARCH 30, 1928, FEBRUARY 14, 1929, A Belgium			\$404, 730, 000. 00	
EstoniaFinland			13, 830, 000. 00 8, 659, 000, 00	
France			3, 865, 000, 000, 00	
Greece			32 000 000 00	
Italy			1, 920, 315. 00 2, 017, 000, 000. 00	
LatviaLithuania			5, 775, 000. 00 6, 235, 207. 00	
Poland			178, 560, 000 . 00	
Serbs, Croats, and Slovenes			64, 560, 560. 43 61, 850, 000. 00	
Total				\$11 , 086, 120, 08
GATIONS OF FOREIGN GOVERNMENTS. UNDER AUTHORI		April 24, 1917, and September 24, 1917, as amended		
VANCES, LESS REPAYMENTS OF PRINCIPAL): Czechoslovakia				
		-		0.10 709 70
				249, 703, 79
EIGN OBLIGATIONS RECEIVED FROM THE SECRETARY Czechoslovakia	S20, 604, 302, 49	OF SALE OF SURPLUS WAR SUPPLIES:	\$406, 082, 30	
Nicaragua	290, 627. 99	Russia		21 201 01
				21, 301, 01
eign obligations received from the American Re Armenia	\$8,028,412.15	ON ACCOUNT OF RELIEF, PURSUANT TO ACT APPROVED FE	BRUARY 25, 1919: \$4, 465, 465, 07	
Czechoslovakia	6, 428, 089. 19	Russia		18, 921, 96
		ON ACCOUNT OF FINAL LIQUIDATION, GIVEN FOR RELIEF		10, 521, 50
PROVED M. POR 20 1020 · b		·		
ArmeniaAustria	\$3, 931, 505, 34 24, 055, 708, 92	Czechoslovakia	\$2, 873, 238. 25	
Total				30, 860, 45
TAL STOCK OF WAR EMERGENCY CORPORATIONS:			*** *** *** ***	
Capital Stock of the Emergency Fleet Corporation Less cash deposited with the Treasurer of the	United States to the c	redit of the Corporation	\$50, 000, 000, 00 29, 926, 894, 31	
Capital Stock of the United States Housing Corpora	tion, issued	-	\$70, 000, 000, 00	20, 073, 10
Less amount retired plus cash deposits covere	d into Treasury under	Act approved July 11, 1919	42, 603, 218. 29	27, 396, 78
				41.000.10
Capital Stock of the United States Spruce Production	n Corporation			99, 99
	-			99, 99
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of Use of the Country of the Count	United States to credit	of the Corporation	\$10, 000, 00 297, 039, 24 OF MARCH 21, 1918, POWER, CARS, AND	99, 99
EFINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED: AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HERE EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co	Inited States to credit To Director General To Provide For This DEBAL CONTROL:	of the Corporation	\$10, 000, 00 297, 039, 24 OF MARCH 21, 1918, POWER, CARS, AND	168,00
EFINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED: AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HERE EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co	Inited States to credit To Director General To Provide For This DEBAL CONTROL:	of the Corporation	\$10,000.00 297,039.24 P MARCH 21, 1918, FOWER, CARS, AND	99, 99
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co	Inited States to credit To Director General To Provide For This DEBAL CONTROL:	of the Corporation	\$10,000.00 297,039.24 P MARCH 21, 1918, FOWER, CARS, AND	99, 99
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co.	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE EDEBAL CONTROL: ON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00	of the Corporation	\$10,000.00 297,039.24 DF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00	168,00
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co. Total	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE EDERAL CONTROL: ON 207 OF THE TRANSP \$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00	of the Corporation	\$10,000.00 297,039.24 DF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00	168, 00
EFINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HERE EQUIPMENT ORDERED FOR CARRIERS UNDER F. Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Guif Railway Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI CALABAMB. Tennessee & Northern Railroad Corpo-	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE DEBAL CONTROL: DON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 DON 210 OF THE TRANSP	of the Corporation	\$10,000.00 297,039.24 OF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00	168,00
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HER EQUIPMENT ORDERED FOR CARRIERS UNDER F. Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Total GATIONS OF CARRIERS ACQUIRED FURSUANT TO SECTI CALLORS OF CARRIERS ACQUIRED FURSUANT TO SECTI Alabama Tennessee & Northern Railroad Corpo-	United States to credit BY DIRECTOR GENERAL CONTROL: DEBAL CONTROL: DON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 DON 210 OF THE TRANSP \$165, 250, 00 45, 693, 17	of the Corporation	\$10,000.00 297,039.24 OF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00	168,00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE DEBAL CONTROL: ON 207 OF THE TRANSF \$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00 DIV 210 OF THE TRANSF \$165, 250. 00 45, 693. 17 13, 943, 000. 00	of the Corporation	\$10,000.00 297,039.24 DF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14.443.887.84	168, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding	United States to credit BY DIRECTOR GENERAL CONTROL: DEBAL CONTROL: DON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 DON 210 OF THE TRANSP \$165, 250, 00 45, 693, 17	of the Corporation	\$10,000.00 297,039.24 OF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00	168, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED FURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Total GATIONS OF CARRIERS ACQUIRED FURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Boston & Maine Railroad Charles City Western Railway Co. Chicago & Western Indiana Railroad Co. Des Moines & Central Iowa Railroad Co. Es Moines & Central Iowa Railroad Corporation Chicago & Western Indiana Railroad Co.	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE DEBAL CONTROL: ON 207 OP THE TRANSP \$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00 DN 210 OF THE TRANSP \$165, 250. 00 45, 693. 17 13, 943, 000. 00 140, 000. 00 6, 510, 000. 00 633, 500. 00	OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT OF REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE ORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Washington, Brandywine & Point Lookout Railroad Co. Waterloo, Cedar Falls & Northern Railway Co. ORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Missouri & North Arkansas Railway Co. National Railway Service Corporation. Salt Lake & Utah Railroad Co. Seaboard Air Line Railway Co. Seaboard Bay Line Co. Shearwood Railway Co. Toledo, St. Louis & Western Railroad Co. Receiver	\$10,000.00 297,039.24 F MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00	168,00
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HER EQUIPMENT ORDERED FOR CARRIERS UNDER F. Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTIC Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTIC Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Boston & Maine Railroad Charles City Western Railway Co. Chicago & Western Indiana Railroad Co. Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co. Fernwood, Columbia & Gulf Railroad Co.	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE 1DEBAL CONTROL: ON 207 OP THE TRANSP \$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00 ON 210 OF THE TRANSP \$165, 250. 00 45, 693. 17 13, 943, 000. 00 140, 000. 00 6, 510, 000. 00 20, 000. 00 20, 000. 00 200. 000. 00	of the Corporation	\$10,000.00 297,039.24 F MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 38,000.00	168,00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U PMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1914 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Boston & Maine Railroad Chicago & Western Railway Co. Chicago & Western Indiana Railroad, formerly the Inter-Urban Railway Co. Fernwood, Columbia & Gulf Railroad Co. Fort Dodge, Des Moines & Southern Railroad Co. Gainesville & Northwestern Railroad Co. Gainesville & Northwestern Railroad Co.	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE SDEBAL CONTROL: ON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 A5, 693, 17 13, 943, 000, 00 45, 693, 17 13, 943, 000, 00 46, 510, 000, 00 633, 500, 00 20, 000, 00 200, 000, 00 75, 000, 00	of the Corporation	\$10,000.00 297,039.24 DF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 11,906.76 278,000.00 106,000.00 38,000.00 1,260,000.00	168, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U PMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1914 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kanasa, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Charles City Western Railway Charles City Western Railway Co. Chicago & Western Indiana Railroad Co. Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co. Fort Dodge, Des Moines & Southern Railroad Co. Fort Dodge, Des Moines & Southern Railroad Co. Sinceville & Northwestern Railroad Co.	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE 200 207 OF THE TRANSP \$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00 45, 693. 17 13, 943, 000. 00 440, 000. 00 6, 510, 000. 00 20, 000. 00 20, 000. 00 75, 000. 00 75, 000. 00 792, 000. 00 12, 000. 00 12, 000. 00	OF RAILROADS PURSUANT TO FEDERAL CONTROL ACT OF REIMBURSEMENT OF THE UNITED STATES FOR MOTIVE ORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Washington, Brandywine & Point Lookout Railroad Co. Waterloo, Cedar Falls & Northern Railway Co. ORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Missouri & North Arkansas Railway Co. National Railway Service Corporation. Salt Lake & Utah Railroad Co. Seaboard Air Line Railway Co. Seaboard Bay Line Co. Shearwood Railway Co. Toledo, St. Louis & Western Railroad Co., Receiver of. Virginia Blue Ridge Railway Co.	\$10,000.00 297,039.24 F MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 38,000.00	168, 00
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FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U IMMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1914 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Boston & Maine Railroad Charles City Western Railway Co. Chicago & Western Indiana Railroad Co. Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co. Fernwood, Columbia & Gulf Railroad Co. Fort Dodge, Des Moines & Southern Railroad Co. Georgia & Florida Railway, Receivers of Greene County Railroad Co. Minneapolis & St. Louis Railroad Co. Total	Inited States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE STEDERAL CONTROL: ON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 45, 693, 17 13, 943, 000, 00 440, 000, 00 6, 510, 000, 00 20, 000, 00 20, 000, 00 75, 000, 00 75, 000, 00 792, 000, 00 12, 000, 00 12, 000, 00 1382, 000, 00	ORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Washington, Brandywine & Point Lookout Railroad Co. Waterloo, Cedar Falls & Northern Railway Co. Missouri & North Arkansas Railway Co. Seaboard Air Line Railway Co. Seaboard Air Line Railway Co. Seaboard Railway Co. Seaboard Railway Co. Seaboard Railway Co. Seaboard Bay Line Co. Shearwood Railway Co. Wirginia Blue Ridge Railway Co. Wirginia Southern Railroad Co. Waterloo, Cedar Falls & Northern Railway Co. Wirginia Southern Railroad Co. Wirginia Southern Railroad Co. Wirginia Southern Railroad Co. Wirginia Southern Railroad Co. Wirginia Southern Railway Co. Wirginia Southern Railway Co. Wichita, Northwestern Railway Co. Wilmington, Brunswick & Southern Railroad Co.	\$10,000.00 297,039.24 DF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 38,000.00 1,260,000.00 1,260,000.00 381,750.00 90,000.00	99, 99 168, 00 5, 219, 30 49, 404, 97
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U IMMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1914 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Boston & Maine Railroad Charles City Western Railway Co. Chicago & Western Indiana Railroad Co. Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co. Fernwood, Columbia & Gulf Railroad Co. Fort Dodge, Des Moines & Southern Railroad Co. Georgia & Florida Railway, Receivers of Greene County Railroad Co. Minneapolis & St. Louis Railroad Co. Total	Inited States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE STEDERAL CONTROL: ON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 45, 693, 17 13, 943, 000, 00 440, 000, 00 6, 510, 000, 00 20, 000, 00 20, 000, 00 75, 000, 00 75, 000, 00 792, 000, 00 12, 000, 00 12, 000, 00 1382, 000, 00	ORTATION ACT, APPROVED FEB. 28, 1920, AS AMENDED: Washington, Brandywine & Point Lookout Railroad Co. Waterloo, Cedar Falls & Northern Railway Co. Missouri & North Arkansas Railway Co. Seaboard Air Line Railway Co. Seaboard Air Line Railway Co. Seaboard Railway Co. Seaboard Railway Co. Seaboard Railway Co. Seaboard Bay Line Co. Shearwood Railway Co. Wirginia Blue Ridge Railway Co. Wirginia Southern Railroad Co. Waterloo, Cedar Falls & Northern Railway Co. Wirginia Southern Railroad Co. Wirginia Southern Railroad Co. Wirginia Southern Railroad Co. Wirginia Southern Railroad Co. Wirginia Southern Railway Co. Wirginia Southern Railway Co. Wichita, Northwestern Railway Co. Wilmington, Brunswick & Southern Railroad Co.	\$10,000.00 297,039.24 DF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 38,000.00 1,260,000.00 1,260,000.00 381,750.00 90,000.00	99, 99 168, 00 5, 219, 30 49, 404, 97 7, 000, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding	United States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE DEBAL CONTROL: DON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 DON 210 OF THE TRANSP \$165, 250, 00 45, 693, 17 13, 943, 000, 00 45, 693, 17 13, 943, 000, 00 6, 510, 000, 00 70, 000, 00 70, 000, 00 75, 000, 00 75, 000, 00 75, 000, 00 792, 000, 00 12, 000, 00 13, 382, 000, 00	of the Corporation	\$10,000.00 297,039.24 DF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 38,000.00 1,260,000.00 1,260,000.00 381,750.00 90,000.00	99, 99 168, 00 5, 219, 30 49, 404, 97 7, 000, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding	United States to credit SY DIRECTOR GENERAL 1, TO PROVIDE FOR THE 1, TO PROVIDE FOR THE 1, TO PROVIDE OF THE TRANSP \$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00 212, 300. 00 45, 693. 17 13, 943, 000. 00 440, 000. 00 6, 510, 000. 00 20, 000. 00 20, 000. 00 75, 000. 00 75, 000. 00 792, 000. 00 12, 000. 00 12, 000. 00 1382, 000. 00 1382, 000. 00 10, 382, 000. 00	of the Corporation	\$10,000.00 297,039.24 DF MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 11,908.76 278,000.00 11,908.76 278,000.00 12,502,000.00 11,908.76 278,000.00 38,000.00 38,000.00 381,750.00 90,000.00	99, 99 168, 00 5, 219, 30 49, 404, 97 7, 000, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding	United States to credit SY DIRECTOR GENERAL 1, TO PROVIDE FOR THE 1, TO PROVIDE FOR THE 1, TO PROVIDE OF THE TRANSP \$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00 212, 300. 00 45, 693. 17 13, 943, 000. 00 440, 000. 00 6, 510, 000. 00 200, 000. 00 20, 000. 00 75, 000. 00 75, 000. 00 792, 000. 00 12, 000. 00 12, 000. 00 13, 382, 000. 00 17, 000. 00 18, 382, 000. 00 19, 000. 00 10, 000. 00 11, 000. 00 12, 000. 00 13, 382, 000. 00 14, 000. 00 15, 000. 00 16, 188, 947. 50	of the Corporation	\$10,000.00 297,039.24 F MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 381,750.00 90,000.00	168, 00 5, 219, 30 49, 404, 97 7, 000, 00 9, 000, 00
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Boston & Maine Railroad Charles City Western Railway Co. Chicago & Western Indiana Railroad, formerly the Inter-Urban Railway Co. Fernwood, Columbia & Gulf Railroad Co. Georgia & Florida Railway Co. Georgia & Florida Railway, Receivers of. Greene County Railroad Co. Minneapolis & St. Louis Railroad Co. Total TAL STOCK OF THE PANAMA RAILROAD CO. TAL STOCK OF THE FEDERAL LAND BANKS (ON BA Springfield, Mass. Total. TOTAL	Inited States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE SDEBAL CONTROL: ON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 ON 210 OF THE TRANSP \$165, 250, 00 45, 693, 17 13, 943, 000, 00 140, 000, 00 6, 510, 000, 00 20, 000, 00 20, 000, 00 200, 000, 0	of the Corporation	\$10,000.00 297,039.24 F MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 38,000.00 1,260,000.00 381,750.00 90,000.00	99, 99
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of U IPMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HER EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Boston & Maine Railroad Charles City Western Railway Co. Chicago & Western Indiana Railroad, formerly the Inter-Urban Railway Co. Fernwood, Columbia & Gulf Railroad Co. Georgia & Florida Railway Co. Georgia & Florida Railway, Receivers of. Greene County Railroad Co. Minneapolis & St. Louis Railroad Co. Total TAL STOCK OF THE PANAMA RAILROAD CO. TAL STOCK OF THE FEDERAL LAND BANKS (ON BA Springfield, Mass. Total. TOTAL	Inited States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE SDEBAL CONTROL: ON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 ON 210 OF THE TRANSP \$165, 250, 00 45, 693, 17 13, 943, 000, 00 140, 000, 00 6, 510, 000, 00 20, 000, 00 20, 000, 00 200, 000, 0	of the Corporation	\$10,000.00 297,039.24 F MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 381,750.00 90,000.00 \$143,571.75	168, 00 5, 219, 30 49, 404, 97 7, 000, 00 9, 000, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding	United States to credit SY DIRECTOR GENERAL 1, TO PROVIDE FOR THE DEBAL CONTROL: DON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 1, 250, 000, 00 20, 000, 00 45, 693, 17 13, 943, 000, 00 140, 000, 00 6, 510, 000, 00 20, 000, 00 20, 000, 00 75, 000, 00 12, 000, 00 12, 000, 00 13, 382, 000, 00 13, 382, 000, 00 1448, 947, 50 TEN ACQUIRED PURSUANT \$2, 000, 000, 00 2, 000, 000, 00 2, 000, 000	of the Corporation	\$10,000.00 297,039.24 F MARCH 21, 1918, FOWER, CARS, AND \$50,000.00 500,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 11,906.76 278,000.00 106,000.00 381,750.00 1,260,000.00 381,750.00 \$1,443,571.75 ED MARCH 4,1923: \$2,000,000.00 2,000,000.00 2,000,000.00	168, 00 5, 219, 30 49, 404, 97 7, 000, 00 9, 000, 00
Finance Corporation (in Liquidation): Capital stock outstanding Offset by cash on deposit with Treasurer of U IMMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED I AMENDED, AND ACT APPROVED NOVEMBER 19, 1919 HERE EQUIPMENT ORDERED FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co. GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Chicago & St. Louis Railroad Co. Total GATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Aransas Harbor Terminal Railway Boston & Maine Railroad Charles City Western Railway Co. Chicago & Western Indiana Railroad Co. Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co. Fernwood, Columbia & Gulf Railroad Co. Fernwood, Columbia & Gulf Railroad Co. Georgia & Florida Railway, Receivers of Greene County Railroad Co. Minneapolis & St. Louis Railroad Co. Minneapolis & St. Louis Railroad Co. Total TAL STOCK OF THE PANAMA RAILROAD CO. TAL STOCK OF THE PANAMA RAILROAD CO. TAL STOCK OF THE PANAMA RAILROAD CO. TAL STOCK OF THE FEDERAL LAND BANKS (ON BA Springfield, Mass. Total TAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANK Springfield, Mass. Baltimore, Md. Columbia, S. C. Louisville, Ky.	United States to credit SY DIRECTOR GENERAL 1, TO PROVIDE FOR THE DEBAL CONTROL: DON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 DON 210 OF THE TRANSP \$165, 250, 00 45, 693, 17 13, 943, 000, 00 140, 000, 00 6, 510, 000, 00 20, 000, 00 20, 000, 00 75, 000, 00 792, 000, 00 12, 000, 00 13, 382, 000, 00 13, 382, 000, 00 1448, 947, 50 TEN ACQUIRED FURSUANT \$2, 000, 000, 00 2, 000, 000, 00 2, 000, 000	of the Corporation	\$10, 000, 00 297, 039, 24 P MARCH 21, 1918, POWER, CARS, AND \$50, 000, 00 500, 000, 00 2, 502, 387, 10 872, 600, 00 14, 443, 887, 84 2, 002, 900, 00 106, 000, 00 38, 000, 00 1, 260, 000, 00 381, 750, 00 90, 000, 00 \$143, 571, 75 ED MARCH 4, 1923: \$2, 000, 000, 00 2, 000, 000, 00 2, 000, 000	168, 00 5, 219, 30 49, 404, 97 7, 000, 00 9, 000, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U PMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED I AMENDED, AND ACT APPROVED NOVEMBER 19, 1914 ERE REQUIRENT ORDERD FOR CARRIERS UNDER FI Minneapolis & St. Louis Railroad Co. CATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI CHAISAGO, Milwaukee, St. Paul & Pacific R. R. Co. Kansas, Oklahoma & Gulf Railway Co. Minneapolis & St. Louis Railroad Co. Total CATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTI Alabama, Tennessee & Northern Railroad Corporation Transas Harbor Terminal Railway Charles City Western Railway Co. Chicago & Western Indiana Railroad Co. Des Moines & Central Iowa Railroad, formerly the Inter-Urban Railway Co. Fernwood, Columbia & Gulf Railroad Co. Georgia & Florida Railway, Receivers of Greene County Railroad Co. Minneapolis & St. Louis Railroad Co. Minneapolis & St. Louis Railroad Co. Total TAL STOCK OF THE PANAMA RAILROAD CO. TAL STOCK OF THE FEDERAL LAND BANKS (ON BA Springfield, Mass. Total TAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANK Springfield, Mass. Total TAL STOCK OF FEDERAL INTERMEDIATE CREDIT BANK Springfield, Mass. Baltimore, Md. Columbia, S. C. Louisville Kv.	Inited States to credit BY DIRECTOR GENERAL 1, TO PROVIDE FOR THE 1, TO PROVIDE FOR THE 1, TO PROVIDE OF THE TRANSP \$3, 207, 000. 00 212, 300. 00 1, 250, 000. 00 212, 300. 00 45, 693. 17 13, 943, 000. 00 45, 693. 17 13, 943, 000. 00 20, 000. 00 20, 000. 00 20, 000. 00 75, 000. 00 792, 000. 00 792, 000. 00 12, 000. 00 12, 000. 00 1382, 000. 00 1448, 947. 50 15 ACQUIRED FURSUANT \$2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 5, 000, 000. 00 5, 000, 000. 00 5, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00 2, 000, 000. 00	of the Corporation	\$10, 000, 00 297, 039, 24 DF MARCH 21, 1918, FOWER, CARS, AND \$50, 000, 00 500, 000, 00 2, 502, 387, 10 872, 600, 00 14, 443, 887, 84 2, 002, 000, 01 11, 906, 76 278, 000, 00 12, 600, 00 38, 000, 00 1, 260, 000, 00 381, 750, 00 90, 000, 00 \$143, 571, 75 ED MARCH 4, 1923: \$2, 000, 000, 00 2, 000, 000, 00 2, 000, 000	168, 00 5, 219, 30 49, 404, 97 7, 000, 00 9, 000, 00
FINANCE CORPORATION (IN LIQUIDATION): Capital stock outstanding Offset by cash on deposit with Treasurer of U PMENT TRUST 6 PER CENT GOLD NOTES, ACQUIRED : AMENDED, AND ACT APPROVED NOVEMBER 19, 1914 MINDED, AND ACT APPROVED PURSUANT TO SECTION AATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION MINDED, COMMINERS ACQUIRED PURSUANT TO SECTION MINDED, COMMINICATION TOTAL MATIONS OF CARRIERS ACQUIRED PURSUANT TO SECTION MINDED, COMMINICATION MATION OF CARRIERS ACQUIRED PURSUANT TO SECTION MINDED, COMMINICATION MATION OF CARRIERS ACQUIRED PURSUANT TO SECTION MINDED, COMMINICATION MATION OF CARRIERS ACQUIRED PURSUANT TO SECTION MINDED, COMMINICATION MATION OF CARRIERS ACQUIRED PURSUANT TO SECTION MATION OF CARRIERS ACQUIRED PURSUANT MATION OF CARRIERS	United States to credit SY DIRECTOR GENERAL 3, TO PROVIDE FOR THE DEBRAL CONTROL: DON 207 OF THE TRANSP \$3, 207, 000, 00 212, 300, 00 1, 250, 000, 00 DON 210 OF THE TRANSP \$165, 250, 00 45, 693, 17 13, 943, 000, 00 20, 000, 00 20, 000, 00 20, 000, 00	of the Corporation	\$10,000.00 297,039.24 P MARCH 21, 1918, POWER, CARS, AND \$50,000.00 \$50,000.00 2,502,387.10 872,600.00 14,443,887.84 2,002,000.00 166,000.00 38,000.00 1,260,000.00 38,1750.00 90,000.00 \$143,571.75 \$2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00	168, 00 5, 219, 30 49, 404, 97 7, 000, 00 9, 000, 00
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MEMORANDUM

\$1,600,000.00 1.796,549.02 3, 396, 549. 02

Note.—This statement is made up on the basis of the face value of the securities therein described as received by the United States, with due allowance for epayments. To the extent that the securities are not held in the custody of the Treasury, the statement is made up from reports received from other Government departments and setablishments. The statement does not include securities which the United States holds as collateral or as the result of the investment of trust funds (as, for example, securities held for account of the Alien Property Custodian, the United States Government Life Insurance Fund, and other similar trust funds).

*Original amount (\$65,50,560.43) included bonds aggregating \$21,970,560.43 representing interest accruing and remaining unpaid during first 14 years, payment of which, under the Funding Agreement, is extended over the last 43 years.

*The figures do not include interest accrued and unpaid.

*The notes are in series, which mature, respectively, on the 15th day of January in various years up to 1935.