## FINANCIAL STATEMENT OF THE UNITED STATES GOVERNMENT

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

## DECEMBER 31, 1915

		CASH A	VALLA	BLE TO PAY	MATURI	NG O	BLIGAT	rions.			<del></del>	
BALANCE HELD BY THE T TREASURY STATEMENT	CREASURER OF THE UNITED STATE FOR DECEMBER 31, 1915	ES AS PER DA	AILY	<b>\$110, 681, 973. 39</b>	}		•	•	ECKS OUTSTANDING			
ADD— NET EXCESS OF RECEIPTS OVER PAYMENTS IN DECEMBER REPORTS					Treasury warrants  Matured coupons					\$1, 974, 918. 21 561, 487. 24		
NET EXCESS OF RECEIPTS OVER PAYMENTS IN DECEMBER REPORTS SUBSEQUENTLY RECEIVED				2,701,346.70	Interest checks					305, 085. 01		
•				-	Disbursing officers' checks					11, 971, 652. 52		
					BALANCE						98, 570, 177. 11	
REVISED BALANCE				113, 383, 320. 09					·			113, 383, 320. 09
				PUBLIC	DEBT.	-1				•	•	
	Debt Bearing no In • (Payable on presentat					Debt	on wh		rest has Cea		ince Matur	ity.
Obligations required to be reissued when redeemed: United States Notes \$346, 681, 016. 00					Funded Loan of 1891, continued at 2 per cent, called for redemption May 18, 1900; interest ceased August 18, 1900							<b>\$4,000.00</b>
Less gold reserve				152, 979, 021. 46	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							22, 950. 00 13, 050. 00 536, 100. 00 12, 240. 00
				193, 701, 994. 54 53, 152. 50								
Old demand notes  National-bank notes assumed by the United States on deposit of lawful money for their retirement				28, 119, 133. 00	Old Debt matured at various dates prior to January 1, 1861, and other ite of debt matured at various dates subsequent to January 1, 1861				861	901, 470. 26		
Fractional currency				6, 849, 499. 90		Total	••••					1, 489, 810. 26
10ta1			<u> </u>		able on or afte	er specific	ed future	dates.)				
	Interest-bearing Debt. (Payable on or as								0	UTSTAN	DING DECEMBE	R 31, 1915.
TITLE OF LOAN.	AUTHORIZING ACT.	RATE.	WHEN ISSUED.	WHEN REDEEM PAYABL		INTER Pay <b>a</b> i		Amount Iss			Coupon.	Total.
Consols of 1930				Pay. after April	1, 1930	J., A.,	J., O - \$		50. 00 \$643, 376, 5	550. 00	ı	0 \$646, 250, 150. 00
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,				198, 792, 66 162, 315, 40	60. 00   47, 156, 5 00. 00   101, 294, 2		16, 788, 940. 0 17, 195, 700. 0	1 ' '
Panama Canal Loan:		1 1		·				, ,				
Series 1906	June 28, 1902, and Dec. 21, 1905. June 28, 1902, and Dec. 21, 1905.	1 -		Red. after Aug. 1, Pay. Aug. 1, 1936 Red. after Nov. 1,	1918	}F., M.,. læ m	A., N.	54, 631, 98 30, 000, 00			19, 560. 0 262, 480. 0	
Series 1911	Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911	i - 1		Red. after Nov. 1, Pay. Nov. 1, 1938 Pay. June 1, 1961.	,	M., J., 8	S., D	50, 000, 00	1 .		9, 148, 400. 0	1 1
Postal Savings Bonds (1st to 8th series)	June 25, 1910				of issue	}Jan., J	uly	6, 441, 60	00.00 5,722,9	900.00	718, 700. 0	6, 441, 600. 00
1010 .1000 (301 60103)	June 25, 1910	2½ per cent	1915	Red. after July 1, 1935.	1916,	}Jan., Ju	uly	865, 50	00.00 781,4	460.00	84, 040. 0	865, 500. 00
Aggregate of Inter- est-bearing Debt_							1,	149, 297, 29	90. 00 923, 533, 1	170. 00	47, 091, 420. 0	970, 624, 590. 00
Of this origina	l amount issued \$132,449,900 have been refu l amount issued \$43,825,500 have been purc	unded into the 2	nor cont co						ad and \$500 have ath			
or this origina	l amount issued \$43,820,500 have been purc	hased for the siz	aking fund a	and canceled.	00 have been purch	hased for th		ind and cancer	ed, and good have othe	erwise be	en purchased and c	anceled.
· · · · · · · · · · · · · · · · · · ·	GROSS DEBT		aking fund a	usous of 1930, and \$2,390,60			· · · ·		NET DEBT.		•	
	GROSS DEBT	•			Gross debt	****			NET DEBT.			
Debt bearing no interest Debt on which interest Interest-bearing debt	t	•		\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00	Gross debt ( Deduct— Balance	(opposite	e)le to pay i	maturing o	NET DEBT.	bove) -		\$1, 200, 838, 180. 20 98, 570, 177. 11
Debt bearing no interest Debt on which interest Interest-bearing debt	GROSS DEBT			\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00	Gross debt ( Deduct— Balance	(opposite	e)le to pay i	maturing o	NET DEBT.	bove) -		\$1, 200, 838, 180. 20
Debt bearing no interest Debt on which interest Interest-bearing debt	t has ceased			\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00	Gross debt (Deduct—Balance	(opposite availab	e)	maturing o	NET DEBT.	bove) -		\$1, 200, 838, 180. 20 98, 570, 177. 11
Debt bearing no interest Debt on which interest Interest-bearing debt	t has ceased			\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20	Gross debt (Deduct—Balance	(opposite e availab Net debt	e)	maturing o	NET DEBT.	bove) -		\$1, 200, 838, 180. 20 98, 570, 177. 11
Debt bearing no interest Debt on which interest Interest-bearing debt	t		P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance	(opposite available debt	e)	Month ATE, EAR 1916.	NET DEBT.  bligations (see all control of the contr	bove) -	FAL YEAR 1916 THIS DATE.	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 FISCAL YEAR 1915 TO CORRESPOND- ING DATE.
Debt bearing no interest Debt on which interest Interest-bearing debt	t		Р.	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance N	(opposite e availab Net debt I (Net)	THIS N TO D FISCAL YI \$1, 155	Month ATE, EAR 1916. 35, 587. 01 5, 201. 72 4, 712. 14	NET DEBT.  bligations (see a  Corresponding Month to Date Fiscal Year 1915  \$1,277,597.0  \$4,247.8'  331.817.4'	bove) -	FAL YEAR 1916 THIS DATE. 87, 036, 523. 59 *56, 944. 87 3. 527. 964. 47	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 FISCAL YEAR 1915 TO CORRESPOND- ING DATE. \$7, 293, 253, 20 2, 219, 631, 55 2, 260, 086, 35
Debt bearing no interest Debt on which interest Interest-bearing debt  Aggregate  Ordinary: Legislative Establis Executive Office prestate Department	t has ceased hment oper		P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance N	(opposite available let debt	e)	Month ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41	DEBT.  DEBT.  bligations (see all line)  Corresponding Month to Date Fiscal Year 1915  \$1, 277, 597. 0. 84, 247. 8. 331, 817. 4. 4, 809, 284. 7. 1, 616, 789. 1. 616, 789. 1.	bove)	SAL YEAR 1916 THIS DATE. 87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 FISCAL YEAR 191; TO CORRESPOND- ING DATE. \$7, 293, 253, 20 2, 219, 631, 55 2, 260, 986, 33 25, 023, 719, 04 10, 386, 835, 44
Debt bearing no interest Debt on which interest Interest-bearing debt	t		P.	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt Deduct—Balance	(opposite e availab Net debt  I (Net)	THIS M TO D FISCAL Y1  \$1, 155 44 5, 71 1, 366 9, 576	MONTH ATE, EAR 1916. 5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0: 84, 247. 8: 331, 817. 4' 4, 809, 284. 7: 1, 616, 789. 1: 7, 603, 980. 8: 177, 848. 48	Fisc To To 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	AL YEAR 1916 THIS DATE. 87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 FISCAL YEAR 191; TO CORRESPOND- ING DATE. \$7, 293, 253, 26 2, 219, 631, 55 2, 260, 086, 33 25, 023, 719, 04 10, 386, 835, 44 66, 521, 050, 67 1, 137, 386, 28
Debt bearing no interest Debt on which interest Interest-bearing debt  Aggregate  Aggregate  Legislative Establis Executive Office prostate DepartmentTreasury Department—I Civil Establishishishishishishishishishishishishishi	hment oper nt—Excluding Public Buildings Public Buildings Military Establishment nent— tment proper ous Civil		P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance N	(opposite available available (Net debt	THIS M TO D FISCAL YI  \$1, 155 44 366 5, 71 1, 366 9, 576 186 790 2, 315	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01	DEBT.  Corresponding Month to Date Fiscal Year 1915  \$1, 277, 597. 0. 84, 247. 87. 331, 817. 47. 4, 809, 284. 71, 616, 789. 11, 7, 603, 980. 83. 177, 848. 4666, 965. 83. 940, 335. 177.	Fisc To 25, 5, 9, 7, 22	AL YEAR 1916 THIS DATE. \$7,036,523.59 *56,944.87 3,527,964.47 26,273,735.12 8,684,470.09 34,285,059.77 1,148,850.65 5,554,834.54 20,151,716.02	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 FISCAL YEAR 191; TO CORRESPOND- ING DATE. \$7, 293, 253, 20 2, 219, 631, 59 2, 260, 086, 33 25, 023, 719, 04 10, 386, 835, 44 66, 521, 050, 60 1, 137, 386, 22 5, 324, 439, 33 27, 448, 066, 7
Debt bearing no interest Debt on which interest Interest-bearing debt	t		P.	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance N	(opposite available vet debt	THIS M TO D FISCAL YI  \$1, 155 46 5, 711 1, 366 9, 576 186 796 2, 318	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915 \$1, 277, 597. 0. 84, 247. 8' 331, 817. 4' 4, 809, 284. 7' 1, 616, 789. 14' 7, 603, 980. 8' 177, 848. 44' 666. 965. 8'	Fisc To To 5, 5, 9, 7, 2, 3, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	AL YEAR 1916 THIS DATE. 87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61	\$1, 200, 838, 180. 26  98, 570, 177. 11  1, 102, 268, 003. 06  FISCAL YEAR 191. TO CORRESPONDING DATE.  \$7, 293, 253. 26 2, 219, 631. 56 2, 260, 086. 36 25, 023, 719. 00 10, 386, 335. 40 66, 521, 050. 66  1, 137, 386. 26 5, 324, 439. 3 27, 448, 066. 7 5, 920, 613. 01
Debt bearing no interest Debt on which interest Interest-bearing debt	t		P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance N	(opposite available available (Net debt	**This M To D Fiscal Yi  \$1, 155 45 364 5, 711 1, 366 9, 576 2, 315 822 133	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 1, 760. 42 3, 011. 94	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0. 84, 247. 8' 331, 817. 4' 4, 809, 284. 7' 1, 616, 789. 1' 7, 603, 980. 8' 177, 848. 4! 666, 965. 8' 3, 940, 335. 1' 1, 016, 331. 6' 150, 736. 9(  12, 399, 683. 1'	Frsc To	87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 30, 630, 828, 45	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 FISCAL YEAR 191; TO CORRESPOND- ING DATE.  \$7, 293, 253, 20 2, 219, 631, 55 2, 260, 086, 33 25, 023, 719, 04 10, 386, 835, 44 66, 521, 050, 67 1, 137, 386, 25 5, 324, 439, 3' 27, 448, 066, 7 5, 920, 613, 0 983, 796, 56
Debt bearing no interest Debt on which interest Interest-bearing debt	t	ans	P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance N	(opposite available available (Net debt	THIS M TO D FISCAL YI  \$1,155 46 5,711 1,366 9,576 2,315 822 133 14,513 7 1,993	MONTH (ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0' 84, 247. 8' 331, 817. 4' 4, 809, 284. 7' 1, 616, 789. 1! 7, 603, 980. 8' 177, 848. 4! 666, 965. 8' 3, 940, 335. 1' 1, 016, 331. 6' 150, 736. 9'  12, 399, 683. 1! 73, 715. 1' 2, 128, 173. 0'	Fisc To 25. 3 6 6 8 6 4 6 1 1 6 6 8 1 1 6 6 1 1 1 1 1 1 1 1 1 1	AL YEAR 1916 THIS DATE. \$7,036,523.59 *56,944.87 3,527,964.47 26,273,735.12 8,684,470.09 34,285,059.77 1,148,850.65 5,554,834.54 20,151,716.02 5,701,563.98 910,443.61 5,500,000.00 80,630,828,45 426,807.30 15,017,119.52	\$1, 200, 838, 180. 26  98, 570, 177. 11  1, 102, 268, 003. 06  FISCAL YEAR 191. TO CORRESPOND- ING DATE.  \$7, 293, 253. 26 2, 219, 631. 56 2, 260, 086. 36 25, 023, 719. 04 10, 386, 835. 46 66, 521, 050. 66  1, 137, 386. 26 5, 324, 439. 37 27, 448, 066. 7 5, 920, 613. 04 983, 796. 56
Debt bearing no interest Debt on which interest Interest-bearing debt  Aggregate  Aggregate  Legislative Establis Executive Office prostate Department  Treasury Department  Civil Establish War Depart Miscellance Rivers and Har Department of Justi Post Office Department  Navy Department  Interior Department  Department of Agri	t	ans	P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance N S DRAWN	(opposite available available (Net debt	**This M To D Fiscal Yi  \$1, 155 44 366 5, 71 1, 366 9, 576 2, 311 82 13, 361 1, 363 1, 363 1, 363	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36 7, 066. 31 1, 055. 22 7, 780. 22	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0. 84, 247. 87. 331, 817. 47. 4, 809, 284. 77. 1, 616, 789. 11. 7, 603, 980. 83. 177, 848. 44. 666, 965. 83. 177, 848. 49. 12, 399, 683. 16. 150, 736. 96. 12, 399, 683. 16. 73, 715. 16. 2, 128, 173. 01. 14, 215, 414. 11. 1, 827, 445. 07. 2, 059, 385. 745. 07.	Fisc 70 25 5 5 6 6 8 6 8 7 7 6 6 1 1 8 8 7 7 6 6 1 1 8 8 7 7 6 6 1 1 8 8 7 7 6 6 1 1 8 8 7 7 6 6 1 1 8 8 7 7 6 6 1 1 8 8 7 7 6 6 1 1 8 8 7 7 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AL YEAR 1916 THIS DATE. \$7,036,523.59 *56,944.87 3,527,964.47 26,273,735.12 8,684,470.09 34,285,059.77 1,148,850.65 5,554,834.54 20,151,716.02 5,701,563.98 910,443.61 5,500,000.00 30,630,828,45 426,807.30 15,017,119.52 30,742,318.50 9,059,306.34 15,141,964.31	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 11, 102, 268, 003, 09 10, 36, 35, 44 66, 521, 050, 66 1, 137, 386, 21 5, 324, 439, 37 27, 448, 066, 7 5, 920, 613, 09 983, 796, 56 70, 776, 904, 57 441, 043, 97 16, 282, 053, 77 82, 836, 465, 00 12, 244, 449, 61 14, 677, 459, 31 14, 677, 459, 31
Debt bearing no interest Debt on which interest Interest-bearing debt	t	ans	P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt Deduct—Balance N S DRAWN	(opposite available available (Net debt	THIS M TO D FISCAL YI  \$1, 156 46 364 5, 711 1, 366 9, 576 188 21 14, 513 72 1, 998 14, 181 1, 361 1, 58' 1, 031 434	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 2, 014. 36 7, 780. 22 1, 346. 33 1, 055. 22 7, 780. 22 1, 346. 33 4, 354. 92	CORRESPONDING MONTH TO DATE FISCAL YEAR 1918  \$1, 277, 597. 0. 84, 247. 8' 331, 817. 4' 4, 809, 284. 7' 1, 616, 789. 11 7, 603, 980. 8' 177, 848. 44 666, 965. 8' 3, 940, 335. 1' 1, 016, 331. 6' 150, 736. 9' 12, 399, 683. 14 73, 715. 1' 2, 128, 173. 0' 14, 215, 414. 11 1, 827, 445. 0' 2, 059, 335. 7' 1, 401, 092. 0' 500. 001. 6' 500. 001. 6'	bove)	57, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77  1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 30, 630, 828, 45 426, 807. 30 15, 017, 119. 52 30, 742, 318. 50 9, 059, 306. 34 15, 141, 964. 31 6, 122, 158. 17 1, 767, 853. 82	\$1, 200, 838, 180. 26  98, 570, 177. 11  1, 102, 268, 003. 06  FISCAL YEAR 191  TO CORRESPONDING DATE.  \$7, 293, 253. 26  2, 219, 631. 56  2, 260, 086. 36  25, 023, 719. 0  10, 386, 835. 46  66, 521, 050. 66  1, 137, 386. 26  5, 324, 439. 3  27, 448, 066. 7  5, 920, 613. 0  983, 796. 56  70, 776, 904. 56  441, 043. 9  16, 282, 053. 7  82, 836, 465. 0  12, 244, 449. 66  14, 677, 459. 3  6, 358, 362. 5  2, 056, 952. 3  2, 056, 952. 3
Debt bearing no interest Debt on which interest Interest-bearing debt  Aggregate  Aggregate  Legislative Establis Executive Office prostate Department Treasury Department Civil Establishin War Department war Department of Justing Post Office Department of Justing Post Office Department Interior Department Department of Com Department of Com Department of Labor Laboratory Department of Columbi District of Columbi	t	ans	P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt (Deduct—Balance N	(opposite available available (Net debt	**This M To D Fiscal Yi  \$1, 155 44 366 5, 711 1, 366 9, 576 2, 313 822 136 14, 515 1, 99 14, 185 1, 366 1, 366 1, 366 1, 367 1, 199 14, 185 1, 367 1, 199 14, 185 1, 367 1, 199 14, 185 1, 367 1, 199 14, 185 1, 367 1, 199 14, 185 1, 367 1, 199 14, 180 1, 367 1, 199 14, 180 15, 367 16, 199 16, 180 17, 199 17, 199 18, 180 18, 1	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36 7, 066. 31 1, 055. 22 7, 780. 22 1, 346. 33 4, 354. 92 9, 490. 23 2, 311. 14	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0. 84, 247. 8. 331, 817. 4. 4, 809, 284. 7. 1, 616, 789. 1. 7, 603, 980. 8. 177, 848. 48 666, 965. 8. 3, 940, 335. 1. 1, 016, 331. 6. 150, 736. 9  12, 399, 683. 1. 73, 715. 1. 2, 128, 173. 0. 14, 215, 414. 1. 1, 827, 445. 0. 2, 059, 385. 7. 1, 401, 092. 0. 500, 001. 6. 399, 288. 2. 828. 292. 7.	bove)	87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 30, 630, 828, 45 426, 807. 30 15, 017, 119. 52 30, 742, 318. 50 9, 059, 306. 34 15, 141, 964. 31 6, 122, 158. 17 1, 767, 853. 82 3, 745, 479. 23 7, 919, 327. 65	\$1, 200, 838, 180, 26  98, 570, 177, 11  1, 102, 268, 003, 06  FISCAL YEAR 191  TO CORRESPONDING DATE.  \$7, 293, 253, 26  2, 219, 631, 55  2, 260, 086, 33  25, 023, 719, 04  10, 386, 835, 44  66, 521, 050, 67  5, 324, 439, 37  27, 448, 066, 7  5, 920, 613, 0  983, 796, 56  70, 776, 904, 57  441, 043, 97  16, 282, 053, 77  82, 836, 465, 00  12, 244, 449, 61  14, 677, 459, 36  6, 358, 362, 56  2, 056, 952, 33  2, 537, 476, 66  7, 478, 168, 18
Debt bearing no interest Debt on which interest Interest-bearing debt	hment oper nt—Excluding Public Buildings Public Buildings Military Establishment ment— tment proper ous Civil bors ice Postal Deficiencies Postal Deficiencies Naval Establishment t—Excluding Pensions and Indi Pensions Indians culture merce or s and Commissions a ebt	ans	P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt Deduct— Balance N S DRAWN	(opposite available available (Net debt	**This M To D Fiscal Yi  \$1, 155 46 5, 711 1, 366 9, 576 2, 315 82 139 14, 513 1, 563 1, 583 1, 1, 361 1, 583 1, 1, 361 1, 583 1, 1, 361 1, 361	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36 7, 066. 31 1, 055. 22 7, 780. 22 1, 346. 33 4, 354. 92 9, 490. 23 2, 311. 14 6, 891. 33	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0:	Fisc To	AL YEAR 1916 THIS DATE. 57, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 80, 630, 828, 45 426, 807. 30 15, 017, 119. 52 30, 742, 318. 50 9, 059, 306. 34 15, 141, 964. 31 6, 122, 158. 17 1, 767, 853. 82 3, 745, 479. 23 7, 919, 327. 65 11, 454, 176. 60	\$1, 200, 838, 180. 20  98, 570, 177. 11  1, 102, 268, 003. 09  FISCAL YEAR 191; TO CORRESPOND- ING DATE.  \$7, 293, 253. 20 2, 219, 631. 50 2, 260, 086. 36 25, 023, 719. 04 10, 386, 835. 40 66, 521, 050. 67  1, 137, 386. 28 5, 324, 439. 33 27, 448, 066. 7 5, 920, 613. 09 983, 796. 56  70, 776, 904. 55 441, 043. 9 16, 282, 053. 7 82, 836, 465. 00 12, 244, 449. 61 14, 677, 459. 36 6, 358, 362. 56 2, 056, 952. 36 2, 537, 476. 66 7, 478, 168. 18 11, 441, 676. 38
Debt bearing no interest Debt on which interest Interest-bearing debt	hment oper  nt—Excluding Public Buildings Public Buildings Military Establishment nent— tment proper ous Civil bors ice Postal Deficiencies Postal Deficiencies Naval Establishment t—Excluding Pensions and Indi Pensions Indians culture sand Commissions a ebt  nstructions, etc	ans	P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt Deduct—Balance N S DRAWN	(opposite available available (Net debt	**This M To D Fiscal Yi  \$1, 155 46 5,71: 1, 366 9, 576 2, 315 82: 13, 14, 513 7, 1, 99; 14, 18; 1, 36; 1, 36; 1, 19; 444 59, 97	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36 7, 066. 31 1, 055. 22 7, 780. 22 1, 346. 33 4, 354. 92 9, 490. 23 2, 311. 14	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0. 84, 247. 8. 331, 817. 4. 4, 809, 284. 7. 1, 616, 789. 1. 7, 603, 980. 8. 177, 848. 48 666, 965. 8. 3, 940, 335. 1. 1, 016, 331. 6. 150, 736. 9  12, 399, 683. 1. 73, 715. 1. 2, 128, 173. 0. 14, 215, 414. 1. 1, 827, 445. 0. 2, 059, 385. 7. 1, 401, 092. 0. 500, 001. 6. 399, 288. 2. 828. 292. 7.	bove)	87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 30, 630, 828, 45 426, 807. 30 15, 017, 119. 52 30, 742, 318. 50 9, 059, 306. 34 15, 141, 964. 31 6, 122, 158. 17 1, 767, 853. 82 3, 745, 479. 23 7, 919, 327. 65	\$1, 200, 838, 180. 20  98, 570, 177. 11  1, 102, 268, 003. 09  FISCAL YEAR 1918 TO CORRESPOND- ING DATE.  \$7, 293, 253. 20 2, 219, 631. 59 2, 260, 086. 35 25, 023, 719. 04 10, 386, 835. 40 66, 521, 050. 67 1, 137, 386. 28 5, 324, 439. 37 27, 448, 066. 75 9, 920, 613. 00 983, 796. 56  70, 776, 904. 53 441, 043. 97 16, 282, 053. 73
Debt bearing no interest Debt on which interest Interest-bearing debt	hment oper  nt—Excluding Public Buildings Public Buildings Military Establishment nent— tment proper ous Civil bors ice Postal Deficiencies Postal Deficiencies Naval Establishment t—Excluding Pensions and Indi Pensions Indians culture sand Commissions a ebt  nstructions, etc	ans	P	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT	Gross debt Deduct—Balance N S DRAWN	(opposite available availa	**This M To D Fiscal Yi  \$1, 155 46 5,711 1, 366 9, 576 2, 315 822 133 14, 513 77 1, 992 14, 181 1, 361 1, 587 1, 199 444 59, 97 1, 579	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36 4, 354. 92 1, 346. 33 1, 055. 22 7, 780. 22 1, 346. 33 2, 311. 14 6, 891. 33 1, 997. 85	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0. 84, 247. 8' 331, 817. 4' 4, 809, 284. 7' 1, 616, 789. 1! 7, 603, 980. 8' 177, 848. 4! 666, 965. 8' 3, 940, 335. 1' 1, 016, 331. 6' 150, 736. 90  12, 399, 683. 1! 2, 128, 173. 01 14, 215, 141. 11 1, 827, 445. 0' 2, 059, 385. 7' 1, 401, 092. 0' 500, 001. 6' 399, 288. 292. 7' 455, 359. 0'  57, 963, 785. 3'	bove)	87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 30, 630, 828, 45 426, 807. 30 15, 017, 119. 52 30, 742, 318. 50 9, 059, 306. 34 15, 141, 964. 31 6, 122, 158. 17 1, 767, 853. 82 3, 745, 479. 23 7, 919, 327. 65 11, 454, 176. 60 30, 745, 556. 86	\$1, 200, 838, 180. 26  98, 570, 177. 11  1, 102, 268, 003. 06  FISCAL YEAR 191  TO CORRESPONDING DATE.  \$7, 293, 253. 26 2, 219, 631. 56 2, 260, 086. 36 25, 023, 719. 04 10, 386, 835. 44 66, 521, 050. 66  1, 137, 386. 26 5, 324, 439. 36 27, 448, 066. 7 5, 920, 613. 0 983, 796. 56  70, 776, 904. 56 441, 043. 9 16, 282, 053. 76 82, 836, 465. 0 12, 244, 449. 66 12, 244, 449. 66 12, 244, 449. 66 12, 244, 449. 66 12, 244, 449. 66 12, 244, 449. 66 14, 677, 459. 3 6, 358, 362. 5 2, 056, 952. 3 2, 537, 476. 6 7, 478, 168. 11 11, 441, 676. 36 381, 649, 890. 5
Debt bearing no interest Debt on which interest Interest-bearing debt	t	ans.	*Excess I	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT  repayment in relief of MEMOI	Gross debt (Deduct—Balance No. 1985) DRAWN  S DRAWN  of American c  RANDA.	(opposite available available (Net debt	**This M To D Fiscal Yi  \$1, 155 46 366 5, 71: 1, 366 9, 576 2, 31: 82: 133 14, 51: 7; 1, 99: 14, 18: 1, 36: 1, 36: 1, 36: 1, 36: 1, 19: 44: 59, 97: 1, 57: account.	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36 1, 055. 22 7, 780. 22 1, 346. 33 4, 354. 92 9, 490. 23 2, 311. 14 6, 891. 33 1, 997. 85 2, 152. 70	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0. 84, 247. 8' 331, 817. 4' 4, 809, 284. 7' 1, 616, 789. 1! 7, 603, 980. 8' 177, 848. 4! 666, 965. 8' 3, 940, 335. 1' 1, 016, 331. 6' 150, 736. 90  12, 399, 683. 1! 73, 715. 1' 2, 128, 173. 01 14, 215, 414. 1! 1, 287, 445. 0' 2, 059, 385. 7' 1, 401, 092. 0' 500, 001. 6' 399, 288. 2' 455, 359. 0'  57, 963, 785. 3' 1, 158, 589. 4'	bove)	87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 80, 630, 828, 45 426, 807. 30 15, 017, 119. 52 30, 742, 318. 50 9, 059, 306. 34 15, 141, 964. 31 6, 122, 158. 17 1, 767, 853. 82 3, 745, 479. 23 7, 919, 327. 65 11, 454, 176. 60 30, 745, 556. 86 9, 471, 321. 53	\$1, 200, 838, 180. 26  98, 570, 177. 11  1, 102, 268, 003. 06  FISCAL YEAR 191 TO CORRESPONDING DATE.  \$7, 293, 253. 26 2, 219, 631. 56 2, 260, 086. 36 25, 023, 719. 06 10, 386, 835. 46 66, 521, 050. 66  1, 137, 386. 26 5, 324, 439. 36 27, 448, 066. 7 5, 920, 613. 0 983, 796. 56  70, 776, 904. 56 441, 043. 9 16, 282, 053. 7 82, 836, 465. 0 12, 244, 449. 6 14, 677, 459. 3 6, 358, 362. 5 2, 056, 952. 3 2, 537, 476. 6 7, 478, 168. 11 11, 441, 676. 36 381, 649, 890. 56 16, 647, 049. 96
Debt bearing no interest Debt on which interest Interest-bearing debt	hment oper  nt—Excluding Public Buildings Public Buildings Military Establishment nent— tment proper ous Civil bors ice Postal Deficiencies Naval Establishment t—Excluding Pensions and Indi Pensions Indians culture sand Commissions a ebt  ebt  nstructions, etc  EN EXPENDED OR ADVANCED TO DIST Panama Canal irrigation works	ans	*Excess 1	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT  OF THE AVAILABLE C	Gross debt Deduct—Balance S DRAWN  S DRAWN  Of American C  RANDA.	(opposite available available (Net)	**THIS M TO D FISCAL YI  \$1, 155 46 5, 71 1, 366 9, 576 2, 315 822 133 14, 513 7; 1, 993 14, 181 1, 361 1, 58' 1, 033 433 67' 1, 199 444 59, 97  1, 57: account.	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 004. 36 1, 055. 22 7, 780. 22 1, 346. 33 1, 055. 22 1, 346. 33 1, 997. 85 2, 152. 70  OF BOND ISS	CORRESPONDING MONTH TO DATE FISCAL YEAR 1918  \$1, 277, 597. 0. 84, 247. 8. 331, 817. 4' 4, 809, 284. 7' 1, 616, 789. 1! 7, 603, 980. 8. 177, 848. 4! 666, 965. 8! 3, 940, 335. 1' 1, 016, 331. 6' 150, 736. 90  12, 399, 683. 1! 73, 715. 1' 2, 128, 173. 00 14, 215, 414. 1! 1, 827, 445. 0' 2, 059, 385. 7' 1, 401, 092. 0' 500, 001. 6' 399, 288. 2! 828, 292. 7' 455, 359. 0'  57, 963, 785. 3' 1, 158, 589. 4'	bove)	87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 80, 630, 828, 45 426, 807. 30 15, 107, 119. 52 30, 742, 318. 50 9, 059, 306. 34 15, 141, 964. 31 6, 122, 158. 17 1, 767, 853. 82 3, 745, 479. 23 7, 919, 327. 65 11, 454, 176. 60 80, 745, 556. 86 9, 471, 321. 53	\$1, 200, 838, 180. 26  98, 570, 177. 11  1, 102, 268, 003. 06  FISCAL YEAR 191  TO CORRESPONDING DATE.  \$7, 293, 253. 26  2, 219, 631. 56  2, 260, 086. 36  25, 023, 719. 0  10, 386, 835. 44  66, 521, 050. 66  1, 137, 386. 25  5, 324, 439. 3  27, 448, 066. 7  5, 920, 613. 0  983, 796. 56  70, 776, 904. 56  441, 043. 9  16, 282, 053. 73  82, 836, 465. 0  12, 244, 449. 61  14, 677, 459. 3  6, 358, 362. 55  2, 056, 952. 3  2, 537, 476. 66  7, 478, 168. 11  11, 441, 676. 31  381, 649, 890. 5  16, 647, 049. 96  \$223, 255, 804. 68  14, 500, 000. 00
Debt bearing no interest Debt on which interest Interest-bearing debt	t	BURSING OFFI	* Excess 1	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT  repayment in relief  MEMOI  OF THE AVAILABLE CO.	Gross debt Deduct—Balance S DRAWN OF AMPLIA  ASH INSTEAD OF ACCOUNT OF BO	(opposite available available (Net debt I (Net))	**This M To D Fiscal Yi 1, 156 44 36 5, 711 1, 36 1, 3	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36 1, 055. 22 7, 780. 22 1, 346. 33 4, 354. 92 9, 490. 23 2, 311. 14 6, 891. 33 1, 997. 85 2, 152. 70	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0.	bove)	AL YEAR 1916 THIS DATE.  87, 036, 523. 59     *56, 944. 87     3, 527, 964. 47     26, 273, 735. 12     8, 684, 470. 09     34, 285, 059. 77     1, 148, 850. 65     5, 554, 834. 54     20, 151, 716. 02     5, 701, 563. 98     910, 443. 61     5, 500, 000. 00     30, 630, 828, 45     426, 807. 30     15, 017, 119. 52     30, 742, 318. 50     9, 059, 306. 34     15, 141, 964. 31     6, 122, 158. 17     1, 767, 853. 82     3, 745, 479. 23     7, 7919, 327. 65     11, 454, 176. 60     30, 745, 556. 86     9, 471, 321. 53	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 FISCAL YEAR 191; TO CORRESPOND- ING DATE.  \$7, 293, 253, 20 2, 219, 631, 59 2, 260, 086, 33 25, 023, 719, 04 10, 386, 835, 44 66, 521, 050, 60 1, 137, 386, 25 5, 324, 439, 3° 27, 448, 066, 7- 5, 920, 613, 09 983, 796, 51 70, 776, 904, 5° 441, 043, 9° 16, 282, 053, 7° 82, 836, 465, 00 12, 244, 449, 6° 14, 677, 459, 3° 6, 358, 362, 5° 2, 056, 952, 3° 2, 537, 476, 6° 7, 478, 168, 1° 11, 441, 676, 3° 381, 649, 890, 5° 16, 647, 049, 9° \$223, 255, 804, 68 14, 500, 000, 00 237, 755, 804, 68
Debt bearing no interest Debt on which interest Interest-bearing debt  Aggregate  Aggregate  Legislative Establis Executive Office prostate Department  Treasury Department—I Civil Establishment War Department of Justing Post Office Department of Justing Post Office Department of Labor Department of Compensation o	hment oper  nt—Excluding Public Buildings Public Buildings Military Establishment nent— tment proper ous Civil bors ice Postal Deficiencies Naval Establishment t—Excluding Pensions and Indi Pensions Indians culture sand Commissions a ebt  ebt  nstructions, etc  EN EXPENDED OR ADVANCED TO DIST Panama Canal irrigation works	BURSING OFFI	*Excess I	\$228, 723, 779. 94 1, 489, 810. 26 970, 624, 590. 00 1, 200, 838, 180. 20  AY WARRANT  repayment in relief  MEMOI  OF THE AVAILABLE CO.	Gross debt Deduct—Balance S DRAWN OF AMPLIA  ASH INSTEAD OF BOACCOUNT OF BO	(opposite available available (Net debt I (Net))	**This M To D Fiscal Yi 1, 156 44 366 5, 711 1, 366 79, 576 1, 361 1, 361 1, 361 1, 361 1, 361 1, 581 1, 361 1, 58	MONTH ATE, EAR 1916.  5, 587. 01 5, 201. 72 4, 712. 14 1, 904. 85 6, 569. 41 6, 667. 60 6, 583. 30 0, 882. 39 5, 550. 01 1, 254. 96 9, 760. 42 3, 011. 94 2, 002. 04 2, 014. 36 1, 055. 22 1, 346. 33 4, 354. 92 9, 490. 23 2, 311. 14 6, 891. 33 1, 997. 85 2, 152. 70	CORRESPONDING MONTH TO DATE FISCAL YEAR 1915  \$1, 277, 597. 0.	bove)	AL YEAR 1916 THIS DATE.  87, 036, 523. 59 *56, 944. 87 3, 527, 964. 47 26, 273, 735. 12 8, 684, 470. 09 34, 285, 059. 77 1, 148, 850. 65 5, 554, 834. 54 20, 151, 716. 02 5, 701, 563. 98 910, 443. 61 5, 500, 000. 00 30, 630, 828, 45 426, 807. 30 15, 017, 119. 52 30, 742, 318. 50 9, 059, 306. 34 15, 141, 964. 31 6, 122, 158. 17 1, 767, 853. 82 3, 745, 479. 23 7, 919, 327. 65 11, 454, 176. 60 30, 745, 556. 86 9, 471, 321. 53	\$1, 200, 838, 180, 20 98, 570, 177, 11 1, 102, 268, 003, 09 FISCAL YEAR 191; TO CORRESPOND- ING DATE.  \$7, 293, 253, 20 2, 219, 631, 55 2, 260, 086, 33 25, 023, 719, 04 10, 386, 835, 44 66, 521, 050, 67 1, 137, 386, 28 5, 324, 439, 33 27, 448, 066, 71 5, 920, 613, 06 983, 796, 56 70, 776, 904, 53 441, 043, 97 16, 282, 053, 77 82, 836, 465, 06 12, 244, 449, 61 14, 677, 459, 36 6, 358, 362, 56 2, 056, 952, 36 2, 537, 476, 66 7, 478, 168, 11 11, 441, 676, 38 381, 649, 890, 55