

EXHIBIT B—Continued.

13. The Public Debt: Interest.....			815,195 22	815,195 22
Provisions for Sinking Funds.....			605,698 94	605,698 94
Total Disbursements.....			\$4,732,997 06	\$3,996,031 20
Total General Appropriations.....	\$3,348,624 31			
Total Disbursements.....	2,534,722 83			
Obligations Unpaid (General).....	\$813,901 48			
Obligations Unpaid (General) from Previous Years.....	460,567 22			
Total Unpaid.....	\$1,274,468 70			

And there remained in the Treasury proper September 30th, 1915..... \$828,708 46

*Excess Disbursed out of Balances Brought Down.