

FINANCIAL STATEMENT OF THE UNITED STATES GOVERNMENT

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

JUNE 30, 1919.

CASH AVAILABLE TO PAY MATURING OBLIGATIONS.

Table showing Balance Held by the Treasurer of the United States as per Daily Treasury Statement for June 30, 1919, and Settlement Warrants, Matures Interest Obligations, and Checks Outstanding.

* The unpaid interest due on Liberty Loans is estimated in cases where complete reports have not been received.

PUBLIC DEBT.

Table divided into Debt Bearing no Interest (Payable on presentation) and Debt on which Interest has Ceased since Maturity (Payable on presentation).

Interest-bearing Debt. (Payable on or after specified future dates.)

Large table with columns: Title of Loan, Authorizing Act, Rate, When Issued, When Redeemable or Payable, Interest Payable, Amount Issued, Registered, Coupon, Total.

* This amount represents receipts of the Treasurer of the United States on account of principal of bonds of the Fourth Liberty Loan to June 30.

RECAPITULATION.

Table showing Gross Debt and Net Debt, including Interest-bearing debt and Debt on which interest has ceased.

* Total gross debt June 30, 1919, on the basis of daily Treasury statements... Net amount of public debt payments in transit, etc., June 30, 1919.

† No deduction is made on account of obligations of Foreign Governments or other investments. The amount of \$9,102,285,015.56 has been expended to above date in this and preceding fiscal years for purchase of the obligations of Foreign Governments and \$7,570,000 of such obligations have been repaid.

PAY WARRANTS DRAWN (Net).

Table showing Pay Warrants Drawn (Net) categorized by Department (Ordinary, Special) and Fiscal Year.

* Includes all warrants drawn for payments by the Bureau of War Risk Insurance except for Army, Navy, and Marine Corps allotments of pay.

MEMORANDA.

Table showing Amount Due the United States from the Central Branch of the Union Pacific Railroad on account of bonds issued: Principal and Interest.