FINANCIAL STATEMENT OF THE UNITED STATES GOVERNMENT

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

JUNE 30, 1919.

CASH AVAILABLE TO PAY MATURING OBLIGATIONS.										
Deputer— Matured interest obligations a 80, 145.										\$7, 199, 695. 03 80, 145, 012. 72
NET EXCESS OF DIS	Dis	Disbursing officers' checks								
1, 226, 164, 935. 26 1, 226, 164, 935. 26 1, 226, 164, 935. 26										
PUBLIC DEBT.										
Debt Bearing no Interest. Debt on which Interest has Ceased since Maturity.										
	(Payable on presents							able on presentation		/
Obligations required to be reissued when redeemed: United States Notes						0: interest ceas	ed August $18, 19$	er cent, called for red		\$1,000.00
Less gold reserve						Funded Loan of 1891, matured September 2, 1891 19, 80 Loan of 1904, matured February 2, 1904 13, 05 Funded Loan of 1907, matured July 2, 1907 407, 35				
Obligations that will be retired on presentation: Old demand notes						Refunding Certificates, matured July 1, 1907 10, 840.00				
National-bank notes and Federal reserve bank notes assumed by the United States on deposit of lawful money for their retirement						ates of Indebte	dness, at various	ibsequent to January interest rates, matu	red	900, 330. 26 8, 821, 000. 00 936, 000. 00
Total 236, 428, 774. 69										11, 109, 370. 26
Interest-bearing Debt. (Payable on or after specified future dates.)										
Detail. Detail. Outstanding June 30,										, 1919.
TITLE OF LOAN.	Authorizing Act.	RATE.	WHEN ISSUED.	WHEN REDEEMAN PAYABLE.	BLE OR	Interest Payable.	AMOUNT ISSUE	Registered.	Coupon.	Total. ·
Consols of 1930 Loan of 1925	Màrch 14, 1900	2 per cent_ 4 per cent_	1900	Pay. after April 1, Pay. after Feb. 1, 19		J., A., J., O - F., M., A., N	\$646, 250, 150. 162, 315, 400.	00 \$598, 031, 100. 00 00 105, 036, 250. 00	\$1,692,950.00 13,453,650.00	\$599, 724, 050. 00 118, 489, 900. 00
Panama Canal Loan of 1916-36	June 28, 1902, and Dec. 21, 1905	2 per cent_	1906	Red. after Aug. 1, 1936. Pay. Aug. 1, 1936. Red. after Nov. 1, 1	1916	}F., M., A., N.	54, 631, 980.	00 48, 948, 080. 00	6, 100. 00	48, 954, 180. 00
Panama Canal Loan of 1918-38 Panama Canal Loan of 1961	June 28, 1902, and Dec. 21, 1905 Aug. 5, 1909, Feb. 4, 1910, and Mar. 2, 1911 December 23, 1913			Pay. Nov. 1, 1938. Pay. June 1, 1961	- <i>-</i> '	F., M., A., N. M., J., S., D	50, 000, 000,	00 43, 389, 600. 00	111, 880. 00 6, 610, 400. 00	25, 947, 400. 00 50, 000, 000. 00
Conversion Bonds Cert's of indebtedness (Various).	Sept. 24, 1917, as amended	Various	1918-19.	Pay. 30 yrs. from dat Various, not exceed from date of issue	ing 1 yr.	J., A., J., O. At maturity or earlier.	28, 894, 500. 4, 719, 582, 490.	00 6, 705, 000, 00	22, 189, 500. 00 3, 446, 260, 490. 00	28, 894, 500, 00
Cert's of indebtedness First Liberty Loan	• • • • • • • • • • • • • • • • • • •		1017	1 year from date of Red. on or after June	issue e15,1932.	Jan., July June, Dec	178, 723, 000. 1, 989, 455, 550.	1	1, 121, 209, 100. 00	178, 723, 000. 00
	April 24, 1917; Sept. 24, 1917		1917	\Pay. June 15, 1947 . {Red. on or after June \Pay. June 15, 1947 .	e 15,1932 ₋	June, Dec	568, 318, 450.		146, 729, 800. 00	1
First Liberty Loan Converted	April 24, 1917; Sept. 24, 1917, as amended		1918	Red. on or after June Pay. June 15, 1947	15,1932.	June, Dec	1	` !	316, 852, 000. 00	403, 440, 100. 00
First Liberty Loan Second Converted	· · · · · · ·	_	1918	Red. on or after June Pay. June 15, 1947. Red. on or after Nov Pay. Nov. 15, 1942	,,	June, Dec	1	1	2, 379, 350. 00	3, 492, 050. 00
Second Liberty Loan	September 24, 1917			Red. on or after Nov	. 15, 1927	May, Nov	3, 807, 864, 200. 3, 034, 609, 850.		618, 261, 400. 00 2, 417, 830, 900. 00	704, 204, 350. 00 2, 862, 252, 250, 00
Third Liberty Loan Fourth Liberty Loan	Sept. 24, 1917, as amended Sept 24, 1917, as amended	41 percent.	1019	Pay. Nov. 15, 1942 Pay. Sept. 15, 1928 [Red. on or after Oct. 15, 1938] [Pay. Oct. 15, 1938]		Man Sont	4 175 149 700	00 520 720 250 00	3, 427, 832, 350. 00	3, 958, 552, 700. 00
Victory Liberty Loan	•	}	1919	\Pay. Oct. 15, 1938 {Red. June 15, or Dec. 15, t \Pay. May 20, 1923	922	June, Dec	d3, 467, 844, 971.	77		1
War Savings and Thrift Stamps, Series 1918-19.	Sept. 24, 1917, as amended	_	1917-18-19	Pay. Jan. 1, 1923, and Jan.	1, 1924	At maturity	°1, 091, 017, 006.	20	953, 997, 434. 77	953, 997, 434. 77
Aggregate of Inter-	}June 25, 1910		1	(1 a). 20 Jis. Hom have of iss	iue	יי				11, 349, 960. 00
*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. The average issue price of War Savings Stamps for the years 1918 and 1919 with interest at 4 per cent per annum compounded quarterly for the average period to maturity will amount to \$5 on January 1, 1923 and January 1, 1924,										
b The average issue price of War Savings Stamps for the years 1918 and 1919 with interest at 4 per cent per annum compounded quarterly for the average period to maturity will amount to \$5 on January 1, 1923 and January 1, 1924, respectively. The fit Stamps do not bear interest. • This amount represents receipts of the Treasurer of the United States on account of proceeds of sales of War Savings Certificate Stamps and U. S. Thrift Stamps. d This amount represents receipts of the Treasurer of the United States on account of principal of notes of the Victory Liberty Loan to June 30.										
RECAPITULATION.										
GROSS DEBT. NET DEBT.										
Debt bearing no interest \$236, 428, 774. 69 Debt on which interest has ceased 11, 109, 370. 26						Gross debt (opposite)				
Debt on which interest has ceased									1	
*Total gross debt June 30, 1919, on the basis of daily Treasury statements										
tNo 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 preceeding fiscal years for purchase of the obligations of Foreign Governments and \$7,570,000 of such obligations have been repaid.										
	-			PAY WARRAN'I	rs DRA	WN (Net).		,	FISCAL YEAR	FISCAL YEAR 1918
				•			Month of June, 1919.	Month of June, 1918.	1919 то Date.	TO CORRESPOND- ING DATE.
Ordinary: Legislative Establishment							\$ 643, 0 24. 34	\$1, 122, 867. 56	\$16, 605, 836. 15	\$16, 042, 052. 69
Executive proper State Department							d 6, 597, 070. 31 6, 852, 128. 05 d 9, 632, 970. 84	611, 390. 08 718, 503. 01 433, 246, 873. 95	21, 497, 674, 97 20, 248, 594, 49	9, 822, 595. 51 10, 709, 278. 58
Treasury Department—Excluding Public Buildings Public Buildings War Department—Military Establishment						ъ	1, 050, 400.08 258, 512, 829. 92	1, 256, 439.66 5797, 117, 057.16	*273, 263, 309. 85 16, 651, 372. 40 9, 208, 524, 279. 29	163, 677, 075. 70 18, 170, 930. 16 5, 645, 584, 931. 93
Civil Establishment— War Department proper Miscellaneous War, Civil Rivers and Harbors							1, 478, 849. 86 273, 681. 40 3, 938, 080. 89	2, 403, 905. 16 423, 935. 39 2, 910, 177. 67	20, 162, 504. 50 11, 456, 798. 84 33, 078, 306. 32	18, 233, 466. 75 9, 170, 109. 86 29, 593, 581. 89
Department of Justice Post Office Department—Excluding Postal Service							357, 368. 21 186, 106. 25	638, 676. 24 150, 519. 94	15, 216, 025, 43 2, 062, 433, 96	13, 232, 380. 79 1, 934, 320, 44
Postal Deficiencies Navy Department—Naval Establishment Civil Establishment							°87, 731, 959. 71 2, 086, 848. 94	199, 897. 69	9, 773, 378. 04	2, 221, 094. 54 °1, 368, 642, 793. 84 1, 834, 613. 77
Interior Department—Excluding Pensions and IndiansPensions							1, 211, 425. 21 18, 871, 017. 23 2, 170, 708, 47	1, 373, 654. 28 17, 247, 435. 92 2, 237, 964. 75	29, 120, 861. 52 221, 614, 781. 44 34, 593, 256. 69	35, 271, 820. 52 181, 137, 754. 12 30, 888, 400. 03
Department of Agriculture Department of Commerce							d 3, 264, 014. 46 1, 365, 599. 22	4, 009, 299. 38 1, 124, 677. 44	36, 888, 371, 28 15, 668, 534, 14	46, 759, 461, 46 13, 301, 156, 49
Department of Labor Federal Control of Transportation Systems War Finance Corporation							655, 641. 18 . d 180, 771. 66	681, 937. 02 30, 000, 000. 00 50, 000, 000. 00	13, 290, 490, 61 349, 238, 385, 21 295, 000, 000, 00	5, 916, 881. 45 150, 000, 000. 00 55, 000, 000. 00
United States Shipping Board Other Independent Offices and Commissions District of Columbia							83, 734, 319. 48 2, 018, 897. 32 1, 044, 890. 19	135, 900, 815. 07 ^d 4, 187, 031. 29 985, 882. 51	1, 871, 201, 577. 51 208, 091, 953. 00 16, 565, 433. 74	862, 026, 889. 34 68, 807, 052. 35 14, 406, 410. 75
Interest on the public debt Total Ordinary							84, 550, 010. 48 539, 058, 959. 16	65, 445, 074, 72 1, 292, 730, 918, 26	615, 867, 337. 32	197, 526, 608. 36
Panama Canal: Pay warrants for construction, etc							, d 510, 103. 58	1, 559, 869. 63	12, 265, 775. 08	8, 969, 911, 661. 32 20, 787, 624. 92
Purchase of Obligations of Foreign Governments. Purchase of farm loan bonds							54, 750, 000. 00 34, 999, 938. 37	3, 153, 254. 15	3, 477, 850, 265. 56 96, 662, 398. 59	4, 739, 434, 750. 00 65, 153, 254. 15
Total warrants drawn on general fund, exclusive of Public Debt.						·····		1, 540, 549, 042. 04	8, 952, 075, 835. 61	13, 795, 287, 290. 39
 Includes all warrants de Includes warrants for al Includes warrants for al Excess of repayments. 	awn for payments by the Bureau of W lotments of Army pay paid by the Tre lotments of Navy and Marine Corps pa	ar KISK Insur asury Departi y paid by the	ment under to Treasury Do	ior Army, Navy, and Ma the War Risk Insurance a epartment under the Wa	icine Corps ict. r Risk Insu	rance act.				
MEMORANDA.										
Amount due the United States from the Central Branch of the Union Pacific Railroad on account of bonds issued: Principal 1,600										
Interest										1, 975, 161. 19 3, 575, 161. 19
l										0,010,101.18