## Financial Statement of the United States Government

### Cash Available to Pay Maturing Obligations

**September 30, 1917**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance held by Treasury in United States as of daily Treasury Deposit in New York, September 29, 1917</td>
<td>$435,619,162.30</td>
<td>Demand Deposits</td>
<td>$2,789,955.12</td>
</tr>
<tr>
<td>Revised balance</td>
<td>$435,619,168.42</td>
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</tr>
</tbody>
</table>

**Public Debt**

Debt Bearing no Interest:

- Interest-bearing Debt

<table>
<thead>
<tr>
<th>Title of Loan</th>
<th>Amount Issued</th>
<th>Duration</th>
<th>Rate</th>
<th>When Issuable</th>
<th>Payable to</th>
<th>Interest Payable</th>
<th>Amount Payable</th>
</tr>
</thead>
<tbody>
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### Debt on which Interest has Ceased since Maturity:

- Funded Loan of 1811, continued at 5% rate, called for redemption May 15, 1860; interest ceased August 15, 1860 | $1,770,000.00 |
- Funded Loan of 1841, retired September 1, 1841 | 50,000.00 |
- Funded Loan of 1847, retired February 7, 1847 | 50,000.00 |
- Certain certain U.S. Government notes which were due May 15, 1860, and other foreign loans due at various dates subsequent to January 1, 1861 | 250,000.00 |

### Recapitulation

**Gross Debt**

- Debt Bearing no Interest | $84,656,155.12 |
- Debt on which interest has ceased | 6,603,170.79 |

**Interest-bearing Debt**

- Interest due on Grand Debt and interest due on 1937 Grand Debt | $251,792,950.00 |

**Total Gross Debt** | $341,000,228.97

**Net Debt**

- Debt available to pay maturing obligations | $247,290,162.87 |

**Total Net Debt** | $341,000,228.97

### Warrant Draws (Net)

<table>
<thead>
<tr>
<th>Department</th>
<th>Mission Due to Treasury in United States</th>
<th>Commercial Drawing Month Due, Fiscal Year 1917</th>
<th>Fiscal Year 1918</th>
<th>Total Fiscal Year 1918 (including Extra Working Days)</th>
</tr>
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</table>

### Memoranda

- Amount Due the United States from the Original Branch of the United States Railroad on Account of Interest: | $1,488,000.00 |
- Interest | 5,982,255.33 |
- Total | 3,470,255.33