**FINANCIAL STATEMENT OF THE UNITED STATES GOVERNMENT**

**NOVEMBER 30, 1918.**

**CASH AVAILABLE TO PAY MATURING OBLIGATIONS.**

- Debt Department no Interest.
- Debt on which Interest has ceased since Maturity. (Please divide on separate page.)

**Interest-bearing Debt.** (Please divide on or specify future dates.)

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**TITLES OF LISTS.**

- **Financial statements** of the Government for the fiscal year ending November 30, 1918, are submitted to the Senate of the United States, pursuant to the requirements of Title X of the Act approved July 2, 1912, and to the House of Representatives, pursuant to the requirements of Title X of the Act approved July 1, 1913.

**RECAPITULATION.**

**GROSS DEBT.**

- Debt bearing no interest
- Debt on which interest has ceased
- Interest bearing

**NET DEBT.**

- Gross debt (exclusive of current interest on interest-bearing debt)
- Net debt

**PAY WARRANTS DRAWN (Net).**

- Monthly column shows pay warrants drawn to be paid within 12 months.
- Fiscal year shows pay warrants drawn within fiscal year.

**ORDINARY.**

- Department of State
- Treasury Department
- War Department
- Navy Department
- Interior Department
- Appropriations and Indebtedness
- Public Buildings
- Federal Control of Transportation Systems
- Public Works Commissions
- Other Independent Offices and Commissions
- District of Columbia
- Postal Service
- Rigid Interest on the public debt

**RECAPITULATION.**

- Total Ordinary

**PARANA.**

- Drawings

**MEMORANDA.**

- Amount due the United States from the Central Bank of the Union Pacific Railroad on account of income from Pueblo.

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**FINANCIAL STATEMENT OF THE UNITED STATES GOVERNMENT**

**NOVEMBER 30, 1918.**

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