

Balance Sheet

Bureau of Public Debt/Debt
Period 10, July 2009

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance	\$12,248,841,695	\$0	\$12,248,841,695
Loans and Interest Receivable	\$809,163,078,400	\$467,359,723,222	\$341,803,355,178
Investments and Related Interest	\$66,787,339	\$66,787,339	\$0
Advances to the Black Lung Trust Fund	(\$0)	\$0	(\$0)
Accounts Receivable and Related Interest	\$0	\$0	\$0
Due from the General Fund, Net	\$11,716,667,639,443	\$0	\$11,716,667,639,443
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$12,538,146,346,878	\$467,426,510,561	\$12,070,719,836,316
Non-governmental Assets			
Cash, Foreign Currency and Other Monetary Assets	\$0	\$0	\$0
Gold and Silver Reserves	\$0	\$0	\$0
Loans and Interest Receivable	\$0	\$0	\$0
Credit Program Receivable - MBS	\$0	\$0	\$0
Other Investments and Related Interest	\$0	\$0	\$0
Investments in Government Sponsored Enterprises	\$0	\$0	\$0
TARP Equity Investments and Related Receivables	\$0	\$0	\$0
Reserve Position in the International Monetary Fund	\$0	\$0	\$0
Investments in International Financial Institutions	\$0	\$0	\$0
Tax, Other and Related Interest Receivable, Net	\$46,145	\$0	\$46,145
Inventory and Related Property, Net	\$0	\$0	\$0
Property, Plant and Equipment, Net	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
Total Assets	\$12,538,146,393,023	\$467,426,510,561	\$12,070,719,882,462
Intra-governmental Liabilities			
Federal Debt and Interest Payable	\$4,377,127,882,900	\$22,212,470,041	\$4,354,915,412,859
Other Debt and Interest Payable	\$0	\$0	\$0
Due to the General Fund	\$810,126,498,650	\$0	\$810,126,498,650
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$5,187,254,381,550	\$22,212,470,041	\$5,165,041,911,509
Non-governmental Liabilities			
Federal Debt and Interest Payable	\$7,350,825,224,133	\$0	\$7,350,825,224,133
Certificates Issued to Federal Reserve Banks	\$0	\$0	\$0
Allocation of Special Drawing Rights	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks	\$0	\$0	\$0
Refunds Payable	\$0	\$0	\$0
DC Pension Liability	\$0	\$0	\$0
Liability for Loan Guarantees	\$0	\$0	\$0
Other Liabilities	\$0	\$0	\$0
Total Liabilities	\$12,538,079,605,684	\$22,212,470,041	\$12,515,867,135,643
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$66,787,339	\$0	\$66,787,339
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position	\$66,787,339	\$0	\$66,787,339
Total Liabilities and Net Position	\$12,538,146,393,023	\$22,212,470,041	\$12,515,933,922,982

Statement of Net Cost
Bureau of the Public Debt
Period 10 , 2009 July

Combined

Eliminations

Consolidated

FINANCIAL PROGRAM

Intragovernmental Costs

- (1) Production
 - (2) Non-Production
 - (3) Less Earned Revenue
-
- (4) Intragovernmental Net Cost

With the Public Cost

- (5) Production
 - (6) Non-Production
 - (7) Less Earned Revenue
-
- (8) With the Public Net Cost

-
-
- (9) Total Financial Program Net Cost

ECONOMIC PROGRAM

Intragovernmental Costs

- (10) Production
 - (11) Non-Production
 - (12) Less Earned Revenue
-
- (13) Intragovernmental Net Cost

With the Public Cost

- (14) Production
 - (15) Non-Production
 - (16) Less Earned Revenue
-
- (17) With the Public Net Cost

-
-
- (18) Total Economic Program Net Cost

SECURITY PROGRAM

Intragovernmental Costs

- (19) Production
 - (20) Non-Production
 - (21) Less Earned Revenue
-
- (22) Intragovernmental Net Cost

With the Public Cost

- (23) Production
 - (24) Non-Production
 - (25) Less Earned Revenue
-
- (26) With the Public Net Cost

-
-
- (27) Total Security Program Net Cost

MANAGEMENT PROGRAM

Intragovernmental Costs

- (28) Production
 - (29) Non-Production
 - (30) Less Earned Revenue
-
- (31) Intragovernmental Net Cost

With the Public Cost

- (32) Production
 - (33) Non-Production
 - (34) Less Earned Revenue
-
- (35) With the Public Net Cost

-
-
- (36) Total Management Program Net Cost

Costs Not Assigned to Programs

(37) Intragovernmental Costs

(38) With the Public

(39) Total Costs Not Assigned to Programs

Less Earned Revenues Not Assigned to Programs

(40) Intragovernmental

(41) With the Public

(42) Total Not Assigned to Programs

(43) GSE Net Costs (Entity)

(44) NET COST OF TREASURY OPERATIONS

(45) Federal Debt Interest \$309,885,575,608.85 \$157,806,701.05 \$309,727,768,907.80

(46) Less Interest Revenue From Loans (\$37,560,625,633.38) (\$22,461,634,351.17) (\$15,098,991,282.21)

(47) NET FEDERAL DEBT INTEREST COSTS \$272,324,949,975.47 (\$22,303,827,650.12) \$294,628,777,625.59

(48) Federal Debt Buyback Loss \$0.00 \$0.00

(49) Other Federal Costs

(50) GSE Revenue (Non-Entity)

(51) TARP Revenue (Non-Entity)

(52) NET COST OF TREASURY OPS, GSE NET COST, FEDERAL DEBT INTEREST, FEDERAL DEBT BUYBACK LOSS, AND OTHER FEDERAL COSTS, and GSE REVENUE (Non-Entity) \$272,324,949,975.47 (\$22,303,827,650.12) \$294,628,777,625.59

Statement of Change in Net Position

Bureau of Public Debt/Debt
Period 10, July 2009

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2008	\$59,726,769	\$0	\$0	\$59,726,769
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$59,726,769	\$0	\$0	\$59,726,769
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$324,797,155,711	\$0	\$324,802,155,711
Non-Exchange Revenue	\$2,060,570	\$0	\$2,060,570	\$0
Donations and Forfeitures of Cash/Equivalents	\$3,008,737	\$0	\$0	\$3,008,737
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	(\$3,174)	\$0	(\$3,174)
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$14,911,576,928)	\$0	(\$14,911,576,928)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$3,008,737)	(\$37,560,625,633)	\$0	(\$37,563,634,370)
Total Financing Sources	\$7,060,570	\$272,324,949,975	\$2,060,570	\$272,329,949,975
Net Cost of Operations	\$0	(\$272,324,949,975)	\$22,303,827,650	(\$294,628,777,626)
Net Change	\$7,060,570	\$0	\$22,305,888,221	(\$22,298,827,650)
Cumulative Results of Operations	\$66,787,339	\$0	\$22,305,888,221	(\$22,239,100,881)
Unexpended Appropriations				
Beginning Balances - 10/1/2008	\$0	\$0	\$0	\$0
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$0	\$0	\$0	\$0
Budgetary Financing Sources:				
Appropriations Received	\$5,000,000	\$324,797,155,711	\$0	\$324,802,155,711
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$324,797,155,711)	\$0	(\$324,802,155,711)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2008	\$66,787,339	\$0	\$22,305,888,221	(\$22,239,100,881)

Statement of Budgetary Resources

Bureau of Public Debt/Debt
Period 10, July 2009

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1		(\$0)
2. Recoveries of prior year unpaid obligations		\$0
3. Budget authority		
3A. Appropriations	\$470,464,520,986	
3B. Borrowing authority		\$0
3C. Contract authority		\$0
3D. Spending authority from offsetting collections		
1. Earned		
a. Collected		\$0
b. Change in receivable from federal sources		\$0
2. Change in unfilled customer orders		
a. Advance received		\$0
b. Without advance from federal sources		\$0
3. Anticipated for rest of year, without advances		\$0
4. Previously unavailable		\$0
5. Expenditure transfers from trust funds		\$0
3E. Subtotal	\$470,464,520,986	
4. Non-expenditure transfers, net; anticipated and actual		(\$3,008,737)
5. Temporarily Not Available Pursuant to Public Law		(\$5,000,000)
6. Permanently Not Available		\$0
7. Total Budgetary Resources	\$470,456,512,249	

Status of Budgetary Resources

8. Obligations Incurred		
8A. Direct	\$340,469,166,220	
8B. Reimbursable		\$0
8C. Subtotal	\$340,469,166,220	
9. Unobligated Balance		
9A. Apportioned		\$0
9B. Exempt from Apportionment	\$129,987,346,028	
9C. Subtotal	\$129,987,346,028	
10. Unobligated Balance Not Available		\$0
11. Total Status of Budgetary Resources	\$470,456,512,249	

Relationship of Obligations to Outlays

12. Obligated balance, net		
12A. Unpaid obligations brought forward, Oct. 1		\$0
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1		\$0
12C. Total unpaid obligated balance, net		\$0
13. Obligations incurred, net	\$340,469,166,220	
14. Gross Outlays	(\$340,469,166,220)	
15. Obligated balance transferred, net		
15A. Actual transfers, unpaid obligations, net		\$0
15B. Actual transfers, uncollected customer payments from Federal sources		\$0
15C. Total unpaid obligated balance transferred, net		\$0
16. Recoveries of prior year unpaid obligations, actual		\$0
17. Change in uncollected customer payments from Federal sources		\$0
18. Obligated balance net, end of period		
18A. Unpaid obligations		\$0
18B. Uncollected customer payments from Federal sources		\$0
18C. Total, unpaid obligated balance, net, end of period		\$0

Net Outlays

19. Net outlays		
19A. Gross outlays	\$340,469,166,220	
19B. Offsetting collections		\$0
19C. Distributed offsetting receipts		(\$2,020,171,925)
19D. Net Outlays	\$338,448,994,296	

Statement of Custodial Activity

Period 10, July 2009

Bureau of Public Debt/Debt

Sources of Custodial Revenue & Collections

Individual Income & FICA/SECA Taxes	\$0
Corporate Income Taxes	\$0
Estate and Gift Taxes	\$0
Excise Taxes	\$0
Railroad Retirement Taxes	\$0
Unemployment Taxes	\$0
Deposit of Earnings, Federal Reserve System	\$0
Fines, Penalties, Interest & Other Revenue	\$963,374,105

Total Revenue Received **\$963,374,105**

Less payments from permanent, indefinite appropriations for refunds of taxes and duties (including related interest), duty drawback and earned income credit

\$0

Net Revenue Received

\$963,374,105

Accrual Adjustment

\$8,920

Total Revenue

\$963,383,025

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$963,374,105
Accrual Adjustment	\$8,920
Total Disposition of Custodial Revenue & Collections	\$963,383,025

Net Custodial Revenue Activity

\$0