

Consolidated Balance Sheet
Bureau of the Public Debt / Debt
Period 03 , 2008 December

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance (Note 2)	\$343,984,965,219.33		\$343,984,965,219.33
Loans and Interest Receivable (Note 3)	\$227,720,591,035.08	\$16,396,667,382.20	\$211,323,923,652.88
Investments and Related Interest	\$57,899,274.04	\$57,899,274.04	
Advances to the Black Lung Trust Fund	\$10,243,434,374.91		\$10,243,434,374.91
Accounts Receivable and Related Interest (Note 10)	\$0.00	\$0.00	
Due from the General Fund, Net (Note 4)	\$8,903,986,015,378.20		\$8,903,986,015,378.20
Other Intra-governmental Assets			
Total Intra-governmental Assets	\$9,485,992,905,281.56	\$16,454,566,656.24	\$9,469,538,338,625.32
Cash, For. Curr. And Other Monetary Assets (Note 5)			
Gold and Silver Reserves (Note 6)			
Loans and Interest Receivable (Note 3)			
Investments and Related Interest (Note 7)			
Reserve Position in Intl Monetary Fund (Note 8)			
Investments in the International Financial Inst. (Note 9)			
Tax, Other and Related Interest Receivable, Net (Note 10)	\$7,259,054.11		\$7,259,054.11
Inventory and Related Property, Net (Note 11)			
Property, Plant and Equipment, Net (Note 12)			
Other Assets			
Total Assets (Note 13)	\$9,486,000,164,335.67	\$16,454,566,656.24	\$9,469,545,597,679.43
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,103,375,369,706.86	\$21,817,252,733.16	\$4,081,558,116,973.70
Other Debt and Interest Payable (Note 14)			
Due to the General Fund (Note 4)	\$238,172,010,679.72		\$238,172,010,679.72
Other Intra-governmental Liabilities			
Total Intra-governmental Liabilities	\$4,341,547,380,386.58	\$21,817,252,733.16	\$4,319,730,127,653.42
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,144,264,426,244.49		\$5,144,264,426,244.49
Certificates Issued to Federal Reserve Banks (Note 5)			
Allocation of Special Drawing Rights (Note 5)			
Gold Certificates Issued to Fed Res Banks (Note 6)			
Refunds Payable (Notes 4 and 22)			
DC Pension Liability (Note 16)			
Other Liabilities (Notes 15 and 18)	\$130,458,430.56		\$130,458,430.56
Total Liabilities (Note 18)	\$9,485,942,265,061.63	\$21,817,252,733.16	\$9,464,125,012,328.47
Net Position			
Unexpended Appropriations-Earmarked Funds (Note 23)			
Unexpended Appropriations-All Other Funds			
Cum. Results of Opearations-Earmarked Funds (Note 23)	\$57,899,274.04		\$57,899,274.04
Cum. Results of Operations-All Other Funds	\$0.00		
Total Net Position (Note 19)	\$57,899,274.04		\$57,899,274.04
Total Liabilities and Net Position	\$9,486,000,164,335.67	\$21,817,252,733.16	\$9,464,182,911,602.51

Statement of Net Cost
Bureau of the Public Debt
Period 03 , 2008 December

	Combined	Eliminations	Consolidated
ECONOMIC PROGRAM (E)			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<i>Less Earned Revenues Not Assigned to Programs</i>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) NET COST OF TREASURY OPERATIONS			
(35) Federal Debt Interest	\$110,516,863,565.37	\$240,699,639.62	\$110,276,163,925.75
(36) Less Interest Revenue From Loans	(\$2,972,950,524.73)	(\$177,322,455.01)	(\$2,795,628,069.72)
(37) NET FEDERAL DEBT INTEREST COSTS	\$107,543,913,040.64	\$63,377,184.61	\$107,480,535,856.03
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$107,543,913,040.64	\$63,377,184.61	\$107,480,535,856.03



**Bureau of Public Debt/Debt
Period 03, December 2007**

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2007	\$52,294,384	\$0	\$0	\$52,294,384
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$52,294,384	\$0	\$0	\$52,294,384
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$150,706,508,720	\$0	\$150,711,508,720
Non-Exchange Revenue	\$604,890	\$0	\$604,890	\$0
Donations and Forfeitures of Cash/Equivalents	\$330,617	\$0	\$0	\$330,617
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$40,189,645,154)	\$0	(\$40,189,645,154)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$330,617)	(\$2,972,950,525)	\$0	(\$2,973,281,142)
Total Financing Sources	\$5,604,890	\$107,543,913,041	\$604,890	\$107,548,913,041
Net Cost of Operations	\$0	(\$107,543,913,041)	(\$63,377,185)	(\$107,480,535,856)
Net Change	\$5,604,890	\$0	(\$62,772,295)	\$68,377,185
Cumulative Results of Operations	\$57,899,274	(\$0)	(\$62,772,295)	\$120,671,569
Unexpended Appropriations				
Beginning Balances - 10/1/2007	\$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	\$150,706,508,720	\$0	\$150,711,508,720
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$150,706,508,720)	\$0	(\$150,711,508,720)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$57,899,274	(\$0)	(\$62,772,295)	\$120,671,569



Period 03, December 2007

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	\$207,334,623

Total Revenue Received **\$207,334,623**

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 **\$207,334,623**

Accrual Adjustment **(\$21,706)**

Total Revenue **\$207,312,917**

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$207,334,623
Accrual Adjustment	(\$21,706)
Total Disposition of Custodial Revenue & Collections	\$207,312,917

Net Custodial Revenue Activity **\$0**

Statement of Budgetary Resources
Bureau of the Public Debt / Debt
Period 03 , 2008 December

BUDGETARY RESOURCE

1. Unobligated balance, brought forward, Oct. 1	\$0.00
2. Recoveries of prior year unpaid obligations	
3. Budget Authority	
3A. Appropriations	\$472,899,350,060.63
3B. Borrowing Authority	
3C. Contract Authority	
3D. Spending Authority from Offsetting Collections	
1. Earned	
a. Collected	
b. Change in receivables from Federal Source	
2. Change in unfilled customer orders	
a. Advance Received	
b. Without Advance From Federal Sources	
3. Anticipated for Rest of Year, Without Advances	
4. Previously Unavailable	
5. Expenditure transfers from trust funds	
3E. Subtotal	\$472,899,350,060.63
4. Non-expenditure transfers, net; anticipated and actual	(\$330,616.89)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000.00)
6. Permanently Not Available	
7. TOTAL BUDGETARY RESOURCES	\$472,894,019,443.74

STATUS OF BUDGETARY RESOURCES

8. Obligations Incurred	
8A. Direct	\$153,798,528,163.30
8B. Reimbursable	
8C. Subtotal	\$153,798,528,163.30
9. Unobligated Balance	
9A. Apportioned	
9B. Exempt from Apportionment	\$319,095,491,280.44
9C. Subtotal	\$319,095,491,280.44
10. Unobligated Balance Not Available	
11. TOTAL STATUS OF BUDGETARY RESOURCE	\$472,894,019,443.74

RELATIONSHIP OF OBLIGATIONS TO OUTLAYS

12. Obligated Balance, Net	
12A. Unpaid obligations brought forward, Oct. 1	
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1	
12C. Total unpaid obligated balance, net	
13. Obligations incurred, net	\$153,798,528,163.30
14. Gross Outlays	(\$153,798,528,163.30)
15. Obligated balance transferred, net	
15A. Actual transfers, unpaid obligations, net	
15B. Actual transfers, uncollected customer payments from Federal sources	
15C. Total unpaid obligated balance transferred, net	
16. Recoveries of prior year unpaid obligations, actual	
17. Change in uncollected customer payments from Federal sources	

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- 18. Obligated Balance, Net, End of Period
 - 18A. Unpaid obligations
 - 18B. Uncollected customer payments from Federal sources
 - 18C. Total, unpaid obligations balance, net, end of period

NET OUTLAYS

19. Net outlays	
19A. Gross outlays	\$153,798,528,163.30
19B. Offsetting collections	
19C. Distributed offsetting receipts	(\$1,096,483,317.88)
19D. NET OUTLAYS	\$152,702,044,845.42
