



**Balance Sheet**

**Bureau of Public Debt/Debt  
Period 11, August 2008**

	Combined	Eliminations	Consolidated
<b>Intra-governmental Assets</b>			
Fund Balance (Note 2)	\$56,095,898,661	\$0	\$56,095,898,661
Loans and Interest Receivable (Note 3)	\$250,690,764,708	\$13,888,723,492	\$236,802,041,215
Investments and Related Interest	\$59,526,071	\$59,526,071	\$0
Advances to the Black Lung Trust Fund	\$10,736,413,767	\$0	\$10,736,413,767
Accounts Receivable and Related Interest (Note 10)	\$797	(\$0)	\$797
Due from the General Fund, Net (Note 4)	\$9,646,861,958,331	\$0	\$9,646,861,958,331
Other Intragovernmental Assets	\$0	(\$0)	\$0
<b>Total Intra-Governmental Assets</b>	<b>\$9,964,444,562,335</b>	<b>\$13,948,249,563</b>	<b>\$9,950,496,312,772</b>
<b>Non-governmental Assets</b>			
Cash, Foreign Currency and Other Monetary Assets (Note 5)	\$0	\$0	\$0
Gold and Silver Reserves (Note 6)	\$0	\$0	\$0
Loans and Interest Receivable (Note 3)	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Reserve Position in the International Monetary Fund (Note 8)	\$0	\$0	\$0
Investments in International Financial Institutions (Note 9)	\$0	\$0	\$0
Tax, Other and Related Interest Receivable, Net (Note 10)	\$4,497,983	\$0	\$4,497,983
Inventory and Related Property, Net (Note 11)	\$0	\$0	\$0
Property, Plant and Equipment, Net (Note 12)	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
<b>Total Assets (Note 13)</b>	<b>\$9,964,449,060,318</b>	<b>\$13,948,249,563</b>	<b>\$9,950,500,810,754</b>
<b>Intra-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,223,794,762,068	\$21,978,993,950	\$4,201,815,768,119
Other Debt and Interest Payable (Note 14)	\$3,877	\$3,877	(\$0)
Due to the General Fund (Note 4)	\$262,416,901,246	\$0	\$262,416,901,246
Other Intra-governmental Liabilities	\$0	\$0	\$0
<b>Total Intra-governmental Liabilities</b>	<b>\$4,486,211,667,191</b>	<b>\$21,978,997,826</b>	<b>\$4,464,232,669,365</b>
<b>Non-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,478,021,342,182	\$0	\$5,478,021,342,182
Certificates Issued to Federal Reserve Banks (Note 5)	\$0	\$0	\$0
Allocation of Special Drawing Rights (Note 5)	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	\$0	\$0	\$0
Refunds Payable (Notes 4 and 22)	\$0	\$0	\$0
DC Pension Liability (Note 16)	\$0	\$0	\$0
Other Liabilities (Notes 15 and 18)	\$156,524,873	\$0	\$156,524,873
<b>Total Liabilities (Note 18)</b>	<b>\$9,964,389,534,247</b>	<b>\$21,978,997,826</b>	<b>\$9,942,410,536,420</b>
<b>Net Position</b>			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$59,526,071	\$0	\$59,526,071
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
<b>Total Net Position (Note 19)</b>	<b>\$59,526,071</b>	<b>\$0</b>	<b>\$59,526,071</b>
<b>Total Liabilities and Net Position</b>	<b>\$9,964,449,060,318</b>	<b>\$21,978,997,826</b>	<b>\$9,942,470,062,491</b>

**Statement of Net Cost**  
**Bureau of the Public Debt**  
**Period 11 , 2008 August**

	Combined	Eliminations	Consolidated
<b>ECONOMIC PROGRAM (E)</b>			
<b><i>Intragovernmental Costs</i></b>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
<b>FINANCIAL PROGRAM (F)</b>			
<b><i>Intragovernmental Costs</i></b>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
<b>MANAGEMENT PROGRAM (M)</b>			
<b><i>Intragovernmental Costs</i></b>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<b><i>Costs Not Assigned to Programs</i></b>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<b><i>Less Earned Revenues Not Assigned to Programs</i></b>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
<b>(34) NET COST OF TREASURY OPERATIONS</b>			
(35) Federal Debt Interest	\$419,072,953,512.87	\$630,537,602.63	\$418,442,415,910.24
(36) Less Interest Revenue From Loans	(\$11,739,109,418.56)	(\$661,190,817.81)	(\$11,077,918,600.75)
(37) NET FEDERAL DEBT INTEREST COSTS	\$407,333,844,094.31	(\$30,653,215.18)	\$407,364,497,309.49
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
<b>(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS</b>	<b>\$407,333,844,094.31</b>	<b>(\$30,653,215.18)</b>	<b>\$407,364,497,309.49</b>



**Statement of Change in Net Position**

**Bureau of Public Debt/Debt  
Period 11, August 2008**

	<b>Earmarked Funds</b>	<b>All Other Funds</b>	<b>Eliminations</b>	<b>Consolidated</b>
<b>Operations</b>				
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	\$440,625,351,563	\$0	\$440,630,351,563
Non-Exchange Revenue	\$2,231,687	\$0	\$2,231,687	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,146,847	\$0	\$0	\$2,146,847
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$3,877	\$0	\$3,877
<b>Other Financing Sources</b>				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$21,552,398,050)	\$0	(\$21,552,398,050)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,146,847)	(\$11,739,109,419)	\$0	(\$11,741,256,265)
<b>Total Financing Sources</b>	<b>\$7,231,687</b>	<b>\$407,333,847,971</b>	<b>\$2,231,687</b>	<b>\$407,338,847,971</b>
Net Cost of Operations	\$0	(\$407,333,847,971)	\$30,649,338	(\$407,364,497,309)
Net Change	\$7,231,687	\$0	\$32,881,025	(\$25,649,338)
<b>Cumulative Results of Operations</b>	<b>\$59,526,071</b>	<b>\$0</b>	<b>\$32,881,025</b>	<b>\$26,645,046</b>
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	\$440,625,351,563	\$0	\$440,630,351,563
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$440,625,351,563)	\$0	(\$440,630,351,563)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
<b>Net Position - 9/30/2007</b>	<b>\$59,526,071</b>	<b>\$0</b>	<b>\$32,881,025</b>	<b>\$26,645,046</b>



**Statement of Budgetary Resources**

**Bureau of Public Debt/Debt  
Period 11, August 2008**

**Budgetary Resources**

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$449,843,658,593
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	\$449,843,658,593
4. Non-expenditure transfers, net; anticipated and actual	(\$2,146,847)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
<b>7. Total Budgetary Resources</b>	<b>\$449,836,511,746</b>

**Status of Budgetary Resources**

8. Obligations Incurred	
8A. Direct	\$431,275,863,309
8B. Reimbursable	\$0
8C. Subtotal	\$431,275,863,309
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$18,560,648,437
9C. Subtotal	\$18,560,648,437
10. Unobligated Balance Not Available	\$0
<b>11. Total Status of Budgetary Resources</b>	<b>\$449,836,511,746</b>

**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	\$431,275,863,309
14. Gross Outlays	(\$431,275,863,309)
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	\$431,275,863,309
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$2,683,668,624)
<b>19D. Net Outlays</b>	<b>\$428,592,194,686</b>



**Statement of Custodial Activity**

**Period 11, August 2008**

**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	\$959,154,930

**Total Revenue Received** **\$959,154,930**

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**

**\$959,154,930**

Accrual Adjustment

(\$15,214)

**Total Revenue**

**\$959,139,715**

**Disposition of Custodial Revenue & Collections**

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$959,154,930
Accrual Adjustment	(\$15,214)
<b>Total Disposition of Custodial Revenue &amp; Collections</b>	<b>\$959,139,715</b>

**Net Custodial Revenue Activity**

**\$0**