



Balance Sheet

Bureau of Public Debt/Debt Period 08, May 2008

| | Combined | Eliminations | Consolidated |
|---|---------------------|------------------|---|
| Intra-governmental Assets | | | |
| Fund Balance (Note 2) | \$223,730,942,698 | \$0 | \$223,730,942,698 |
| Loans and Interest Receivable (Note 3) | \$240,679,864,489 | \$15,113,735,993 | \$225,566,128,496 |
| Investments and Related Interest | \$58,911,529 | \$58,911,529 | \$0 |
| Advances to the Black Lung Trust Fund | \$10,550,536,291 | \$0 | \$10,550,536,291 |
| Accounts Receivable and Related Interest (Note 10) | \$797 | \$797 | \$0 |
| Due from the General Fund, Net (Note 4) | \$9,272,135,048,919 | \$0 | \$9.272.135.048.919 |
| Other Intragovernmental Assets | \$0 | (\$0) | \$0 |
| Total Intra-Governmental Assets | \$9,747,155,304,723 | \$15,172,648,319 | \$9,731,982,656,403 |
| Non-governmental Assets | | | |
| 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) | \$4,802,257 | \$0 | \$4,802,257 |
| 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 |
| Total Assets (Note 13) | \$9,747,160,106,979 | \$15,172,648,319 | \$9,731,987,458,660 |
| Federal Debt and Interest Payable (Notes 4 and 14) | \$4,210,168,426,453 | \$22,112,065,989 | \$4,188,056,360,465 |
| Other Debt and Interest Payable (Note 14) | \$0 | \$0 | \$0 |
| Due to the General Fund (Note 4) | \$251,922,800,468 | \$0 | \$251,922,800,468 |
| Other Intra-governmental Liabilities | (\$0) | \$0 | (\$0 |
| Total Intra-governmental Liabilities | \$4,462,091,226,921 | \$22,112,065,989 | \$4,439,979,160,932 |
| Non-governmental Liabilities | | | |
| Federal Debt and Interest Payable (Notes 4 and 14) | \$5,284,868,884,039 | \$0 | \$5,284,868,884,039 |
| 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) | \$141,084,490 | \$0 | \$141,084,490 |
| Total Liabilities (Note 18) | \$9,747,101,195,450 | \$22,112,065,989 | \$9,724,989,129,461 |
| Net Position | | | |
| | | | |
| Unexpended Appropriations-Earmarked Funds | \$0 | \$0 | \$0 |
| Unexpended Appropriations-Earmarked Funds Unexpended Appropriations-All Other Funds | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | • | | * |
| Unexpended Appropriations-All Other Funds | \$0 | \$0 | \$0 |
| Unexpended Appropriations-All Other Funds Cumulative Results of Operations-Earmarked Funds | \$0 \$58,911,529 | \$0 \$0 | \$0 \$58,911,529 |

Statement of Net Cost Bureau of the Public Debt

Period 08, 2008 May

| (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,90) (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,500 | | Combined | Eliminations | Consolidated |
|---|---|----------------------|------------------|----------------------|
| (1) Production (2) Non-Production (3) Less Earned Revenue (4) Intragovernmental Net Cost With the Public Cost (5) Production (6) Non-Production (7) Values Earned Revenue (8) With the Public Net Cost (9) Total Economic Program Net Cost FINANCIAL PROGRAM (F) Intragovernmental Costs (10) Production (12) Less Earned Revenue (13) Intragovernmental Net Cost (14) Production (15) Less Earned Revenue (16) Non-Production (17) With the Public Net Cost (18) Total Financial Program Net Cost Mith the Public Net Cost (18) Total Financial Program Net Cost Mith the Public Net Cost (18) Total Financial Program Net Cost Mith the Public Net Cost (19) Production (10) Less Earned Revenue (17) With the Public Net Cost (18) Total Financial Program Net Cost Mith the Public Net Cost (18) Total Financial Program Net Cost Mith the Public Net Cost (19) Production (20) Non-Production (21) Less Earned Revenue (21) Less Earned Revenue (22) Intragovernmental Costs (23) Production (24) Non-Production (25) Less Earned Revenue (26) With the Public Net Cost (26) Non-Production (27) Total Management Program Net Cost Costs Not Assigned to Programs (28) Intragovernmental Costs (29) With the Public Net Cost (20) With the Public | ECONOMIC PROGRAM (E) | | | |
| 2) Non-Production 3) Less Earned Revenue (3) Intragovernmental Net Cost With the Public Cost (5) Production (6) Non-Production (7) Less Earned Revenue (8) With the Public Net Cost (8) Total Economic Program Net Cost (7) Production (7) Non-Production (7) | Intragovernmental Costs | | | |
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| With the Public Cost (5) Production (6) Non-Production (7) Less Earned Revenue (3) With the Public Not Cost (7) Cost Searned Revenue (3) With the Public Not Cost (7) Total Economic Program Net Cost (7) Intragovernmental Cost (7) Financial Program Net Cost (7) Production (11) Non-Production (12) Less Earned Revenue (13) Intragovernmental Net Cost (7) Intragovernmental Net Cost (7) Intragovernmental Net Cost (7) Intragovernmental Net Cost (7) Production (15) Non-Production (16) Inse Earned Revenue (17) With the Public Net Cost (18) Total Financial Program Net Cost (18) Total Financial Program Net Cost (19) Production (20) Non-Production (20) Non-Production (21) Less Earned Revenue (22) Less Earned Revenue (23) Production (24) Non-Production (25) Less Earned Revenue (26) With the Public Net Cost (27) Total Management Program Net Cost (28) Production (29) Intragovernmental Costs (29) With the Public Net Cost (29) Trotal Management Program Net Cost (29) Intragovernmental Costs (29) With the Public Net Cost (30) Total Massigned to Programs (30) With the Public (30) Total Costs Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (36) Federal Debt Interest (36) Less Interest Revenue Fron Loans (37, 985, 451, 937-91) (4) 4495, 446, 680, 0.2 (57, 546, 399, 930, 198, 43 (56) 394, 950, 97 (57, 546, 399, 93) (57, 54 | (3) Less Earned Revenue | | | |
| (5) Production (6) Non-Production (7) Less Earned Revenue (8) With the Public Net Cost (9) Total Economic Program Net Cost FINANCIAL PROGRAM (F) Intragovernmental Costs (10) Production (11) Non-Production (12) Less Earned Revenue (13) Intragovernmental Net Cost With the Public Cost (14) Production (15) Non-Production (15) Non-Production (16) Less Earned Revenue (17) With the Public Net Cost (14) Production (15) Non-Production (16) Less Earned Revenue (17) With the Public Net Cost (18) Total Financial Program Net Cost MANAGEMENT PROGRAM (M) Intragovernmental Costs (19) Production (20) Non-Production (20) Non-Production (20) Non-Production (22) Intragovernmental Net Cost With the Public Cost (23) Production (24) Non-Production (25) Less Earned Revenue (22) Intragovernmental Net Cost With the Public Net Cost (27) Total Management Program Net Cost Costs Not Assigned to Programs (28) With the Public Net Cost (29) With the Public Net Cost (20) With the Publi | (4) Intragovernmental Net Cost | | | |
| 16 Non-Production 17 Less Earned Revenue 18 With the Public Not Cost 19 Total Economic Program Net Cost 19 Total Economic Net | With the Public Cost | | | |
| (7) Less Earned Revenue (8) With the Public Net Cost (9) Total Economic Program Net Cost FINANCIAL PROGRAM (F) Intragovernmental Costs (10) 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 Financial Program Net Cost MANAGEMENT PROGRAM (M) Intragovernmental Costs (18) Total Financial Program Net Cost With the Public Cost (14) Production (20) Non-Production (21) Less Earned Revenue (22) Less Earned Revenue (24) Less Earned Revenue (25) With the Public Cost (26) Ron-Production (27) Less Earned Revenue (28) With the Public Cost (29) Production (29) Less Earned Revenue (29) With the Public Cost (29) Production (29) Less Earned Revenue (29) With the Public Cost (27) Total Management Program Net Cost (28) Production (29) Less Earned Revenue (29) With the Public Rot Cost (27) Total Management Program Net Cost (28) Production (29) With the Public Rot Sot (28) Programs (29) With the Public Rot (28) Rot | (5) Production | | | |
| 18 With the Public Net Cost | (6) Non-Production | | | |
| 9) Total Economic Program Net Cost | (7) Less Earned Revenue | | | |
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| 13 Intragovernmental Net Cost | | | | |
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| 171 With the Public Net Cost | ` ' | | | |
| 18 Total Financial Program Net Cost | | | | |
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| (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 Management Program Net Cost Costs Not Assigned to Programs (28) Intragovernmental Costs (29) With the Public (30) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest (37,985,451,937.91) (38,495,446,680.02) (37,546,399,986,555,656,991,986,995, 566,394,650.97) (389,235,695,556,985,556,996,595,995,995,995,995,995,995,99 | _ | | | |
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| (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 Management Program Net Cost Costs Not Assigned to Programs (28) Intragovernmental Costs (29) With the Public (30) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9) (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | | | | |
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| (25) Less Earned Revenue (26) With the Public Net Cost (27) Total Management Program Net Cost Costs Not Assigned to Programs (28) Intragovernmental Costs (29) With the Public (30) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest (36) Less Interest Revenue From Loans (37) NET FEDERAL DEBT INTEREST COSTS (38) \$289,292,090,198.43 (36) \$394,650.97 (37) \$289,235,695,5 | (23) Production | | | |
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| (27) Total Management Program Net Cost Costs Not Assigned to Programs (28) Intragovernmental Costs (29) With the Public (30) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest (36) Less Interest Revenue From Loans (37) NET FEDERAL DEBT INTEREST COSTS (38) \$289,292,090,198.43 (36) \$289,235,695,5 | (25) Less Earned Revenue | | | |
| Costs Not Assigned to Programs (28) Intragovernmental Costs (29) With the Public (30) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest (36) Less Interest Revenue From Loans (37) NET FEDERAL DEBT INTEREST COSTS (38) Season | (26) With the Public Net Cost | | | |
| (28) Intragovernmental Costs (29) With the Public (30) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest (36) Less Interest Revenue From Loans (37) NET FEDERAL DEBT INTEREST COSTS (38) \$289,292,090,198.43 (36) \$289,292,090,198.43 (36) \$289,235,695,5 | (27) Total Management Program Net Cost | | | |
| (29) With the Public (30) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest \$297,277,542,136.34 \$495,446,680.02 \$296,782,095,4 (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9 (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | Costs Not Assigned to Programs | | | |
| (30) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest (36) Less Interest Revenue From Loans (37,985,451,937.91) (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | (28) Intragovernmental Costs | | | |
| Less Earned Revenues Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest \$297,277,542,136.34 \$495,446,680.02 \$296,782,095,4 (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9 (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | (29) With the Public | | | |
| (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest \$297,277,542,136.34 \$495,446,680.02 \$296,782,095,4 (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9) (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | (30) Total Costs Not Assigned to Programs | | | |
| (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest \$297,277,542,136.34 \$495,446,680.02 \$296,782,095,4 (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9) (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | Less Earned Revenues Not Assigned to Programs | | | |
| (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest \$297,277,542,136.34 \$495,446,680.02 \$296,782,095,4 (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9) (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | (31) Intragovernmental | | | |
| (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Interest \$297,277,542,136.34 \$495,446,680.02 \$296,782,095,4 (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9 (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | (32) With the Public | | | |
| (35) Federal Debt Interest \$297,277,542,136.34 \$495,446,680.02 \$296,782,095,4 (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9 (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | (33) Total Not Assigned to Programs | | | |
| (35) Federal Debt Interest \$297,277,542,136.34 \$495,446,680.02 \$296,782,095,4 (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9 (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | (34) NET COST OF TREASURY OPERATIONS | | | |
| (36) Less Interest Revenue From Loans (\$7,985,451,937.91) (\$439,052,029.05) (\$7,546,399,9 (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | • • | \$297,277,542,136.34 | \$495,446,680.02 | \$296,782,095,456.3 |
| (37) NET FEDERAL DEBT INTEREST COSTS \$289,292,090,198.43 \$56,394,650.97 \$289,235,695,5 | | | | (\$7,546,399,908.86 |
| | | \$289,292,090,198.43 | \$56,394,650.97 | \$289,235,695,547.46 |
| · · · · · · · · · · · · · · · · · · · | | | . , . , | \$0.00 |
| (39) Other Federal Costs | | +5.30 | | Ţ010C |
| | | \$289,292,090,198,43 | \$56,394,650,97 | \$289,235,695,547.46 |

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Statement of Change in Net Position

Bureau of Public Debt/Debt Period 08, May 2008

| | Earmarked Funds | All Other Funds | Eliminations | Consolidated |
|--|--|--|---|---|
| Operations | | | | |
| Beginning Balance - 10/1/2007 Adjustments a. Changes in accounting principles | \$52,294,384 \$0 | \$0 \$0 | \$0 \$0 | \$52,294,384 \$0 |
| b. Correction of Errors Beginning Balance, as Adjusted | \$0 \$52,294,384 | \$0 \$0 | \$0 \$0 | \$0 \$52,294,384 |
| Budgetary Financing Sources: | | | | |
| Other Adjustments Appropriations Used Non-Exchange Revenue Donations and Forfeitures of Cash/Equivalents Transfers In/Out without Reimbursement Other | \$0 \$5,000,000 \$1,617,145 \$1,957,144 \$0 \$0 | \$0 \$271,964,322,622 \$0 \$0 \$0 \$0 | \$0 \$0 \$1,617,145 \$0 \$0 \$0 | \$0 \$271,969,322,622 \$0 \$1,957,144 \$0 \$0 |
| Other Financing Sources | | | | |
| Donations and Forfeitures of Property Accrued Interest & Disc on the Debt-20X0550 Transfers In/Out Without Reimbursement Imputed Financing Transfers of the General Fund and Other Total Financing Sources | \$0 \$0 \$0 \$0 (\$1,957,144) \$6,617,145 | \$0 \$25,313,219,514 \$0 \$0 \$0 (\$7,985,451,938) \$289,292,090,198 | \$0 \$0 \$0 \$0 \$0 \$0 \$1,617,145 | \$0 \$25,313,219,514 \$0 \$0 (\$7,987,409,082) \$289,297,090,198 |
| Net Cost of Operations | \$0 | (\$289,292,090,198) | (\$56,394,651) | (\$289,235,695,547) |
| Net Change | \$6,617,145 | \$0 | (\$54,777,506) | \$61,394,651 |
| Cumulative Results of Operations | \$58,911,529 | (\$0) | (\$54,777,506) | \$113,689,035 |
| Unexpended Appropriations | | | | |
| Beginning Balances - 10/1/2007 Adjustments | \$0 | \$0 | \$0 | \$0 |
| Changes in accounting principles Correction of Errors | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| Beginning Balance, as Adjusted | \$0 | \$0 | \$0 | \$0 |
| Budgetary Financing Sources: | | | | |
| Appropriations Received Appropriations Transferred In/Out Other Adjustments Appropriations Used | \$5,000,000 \$0 \$0 (\$5,000,000) | \$271,964,322,622 \$0 \$0 (\$271,964,322,622) | \$0 \$0 \$0 \$0 | \$271,969,322,622 \$0 \$0 (\$271,969,322,622) |
| Total Budgetary Financing Sources | \$0 | \$0 | \$0 | \$0 |
| Total Unexpended Appropriations | \$0 | \$0 | \$0 | \$0 |
| Net Position - 9/30/2007 | \$58,911,529 | (\$0) | (\$54,777,506) | \$113,689,035 |





Statement of Budgetary Resources

Bureau of Public Debt/Debt Period 08, May 2008

Budgetary Resources

| Unobligated balance, brought forward, Oct. 1 Recoveries of prior year unpaid obligations Budget authority | \$0 \$0 |
|---|-------------------|
| 3A. Appropriations | \$453,525,783,389 |
| 3B. Borrowing authority | \$0 |
| 3C. Contract authority | \$0 |
| 3D. Spending authority from offsetting collections | ΨΟ |
| Earned | |
| a. Collected | \$0 |
| b. Change in receivable from federal sources | \$0 |
| Change in unfilled customer orders | 4 5 |
| a. Advance received | \$0 |
| b. Without advance from federal sources | \$0 |
| Anticipated for rest of year, without advances | \$0 |
| Previously unavailable | \$0 |
| Expenditure transfers from trust funds | \$0 |
| 3E. Subtotal | \$453,525,783,389 |
| 4. Non-expenditure transfers, net; anticipated and actual | (\$1,957,144) |
| 5. Temporarily Not Available Pursuant to Public Law | (\$5,000,000) |
| 6. Permanently Not Available | \$0 |
| 7. Total Budgetary Resources | \$453,518,826,244 |
| | |

Status of Budgetary Resources

| 8. Obligations Incurred | |
|---|-------------------|
| 8A. Direct | \$266,297,148,867 |
| 8B. Reimbursable | \$0 |
| 8C. Subtotal | \$266,297,148,867 |
| 9. Unobligated Balance | |
| 9A. Apportioned | \$0 |
| 9B. Exempt from Apportionment | \$187,221,677,378 |
| 9C. Subtotal | \$187,221,677,378 |
| 10. Unobligated Balance Not Available | \$0 |
| 11. Total Status of Budgetary Resources | \$453,518,826,244 |

| Relationship of Obligations to Outlays | |
|--|---------------------|
| 12. Obligated balance, net | |
| 12A. Unpaid obligations brought forward, Oct. 1 | \$0 |
| 12B. Uncollected customer payments from | \$0 |
| Federal sources, brought forward, Oct. 1 | |
| 12C. Total unpaid obligated balance, net | \$0 |
| 13. Obligations incurred, net | \$266,297,148,867 |
| 14. Gross Outlays | (\$266,297,148,867) |
| 15. Obligated balance transferred, net | |
| 15A. Actual transfers, unpaid obligations, net | \$0 |
| 15B. Actual transfers, uncollected customer payments | \$0 |
| from Federal sources | |
| 15C. Total unpaid obligated balance transferred, net | \$0 |
| 16. Recoveries of prior year unpaid obligations, actual | \$0 |
| 17. Change in uncollected customer payments from | \$0 |
| Federal sources | |
| 18. Obligated balance net, end of period | |
| 18A. Unpaid obligations | \$0 |
| 18B. Uncollected customer payments | \$0 |
| from Federal sources | |
| 18C. Total, unpaid obligated balance, net, end of period | \$0 |

Net Outlays

| 19. Net outlays | |
|--------------------------------------|-------------------|
| 19A. Gross outlays | \$266,297,148,867 |
| 19B. Offsetting collections | \$0 |
| 19C. Distributed offsetting receipts | (\$2,016,866,706) |
| 19D. Net Outlays | \$264,280,282,161 |





Statement of Custodial Activity

| Period 08, May 2008 | Bureau of Public Debt/Debt | |
|---|----------------------------|--|
| Sources of Custodial Revenue & Collections | | |
| Individual Income & FICA/SECA Taxes | \$0 | |
| Corparate 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 | \$691,493,442 | |
| Total Revenue Received | \$691,493,442 | |
| 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 | \$691,493,442 | |
| Accrual Adjustment | \$5,009 | |
| Total Revenue | \$691,498,452 | |
| Disposition of Custodial Revenue & Collections | | |
| Amounts Provided to Non-Federal Entities | \$0 | |
| Amounts Provided to Fund the Federal Government (Note 22) | \$691,493,442 | |
| Accrual Adjustment | \$5,009 | |
| Total Disposition of Custodial Revenue & Collections | \$691,498,452 | |
| Net Custodial Revenue Activity | \$0 | |