

Balance Sheet

Bureau of Public Debt/Debt
Period 04, January 2009

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$376,675,804,791	\$0	\$376,675,804,791
Loans and Interest Receivable (Note 3)	\$417,190,565,357	\$139,540,144,868	\$277,650,420,490
Investments and Related Interest	\$6,561,281,331	\$65,563,918	\$6,495,717,413
Advances to the Black Lung Trust Fund	(\$0)	\$0	(\$0)
Accounts Receivable and Related Interest (Note 10)	\$0	\$0	\$0
Due from the General Fund, Net (Note 4)	\$10,317,324,817,633	\$0	\$10,317,324,817,633
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$11,117,752,469,112	\$139,605,708,785	\$10,978,146,760,327
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
Credit Program Receivable - MBS	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Investments in Government Sponsored Enterprises	\$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)	\$31,199	\$0	\$31,199
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)	\$11,117,752,500,312	\$139,605,708,785	\$10,978,146,791,526
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,356,204,260,580	\$20,792,054,992	\$4,335,412,205,589
Other Debt and Interest Payable (Note 14)	(\$0)	(\$0)	(\$0)
Due to the General Fund (Note 4)	\$424,039,641,985	\$0	\$424,039,641,985
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$4,780,243,902,566	\$20,792,054,992	\$4,759,451,847,574
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$6,337,443,033,828	\$0	\$6,337,443,033,828
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)	\$0	\$0	\$0
Total Liabilities (Note 18)	\$11,117,686,936,394	\$20,792,054,992	\$11,096,894,881,402
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$65,563,918	\$0	\$65,563,918
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 19)	\$65,563,918	\$0	\$65,563,918
Total Liabilities and Net Position	\$11,117,752,500,312	\$20,792,054,992	\$11,096,960,445,320

Statement of Net Cost
Bureau of the Public Debt
Period 04 , 2009 January

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
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(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
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(8) With the Public Net Cost			
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(9) Total Financial Program Net Cost			
ECONOMIC PROGRAM			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
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(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
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(17) With the Public Net Cost			
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(18) Total Economic Program Net Cost			
SECURITY PROGRAM			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
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(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
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(26) With the Public Net Cost			
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(27) Total Security Program Net Cost			
MANAGEMENT PROGRAM			
<i>Intragovernmental Costs</i>			
(28) Production			
(29) Non-Production			
(30) Less Earned Revenue			
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(31) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(32) Production			
(33) Non-Production			
(34) Less Earned Revenue			
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(35) With the Public Net Cost			
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(36) Total Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(37) Intragovernmental Costs			
(38) With the Public			

Statement of Net Cost
Bureau of the Public Debt
Period 04 , 2009 January

	Combined	Eliminations	Consolidated
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(39) Total Costs Not Assigned to Programs			
Less Earned Revenues Not Assigned to Programs			
(40) Intragovernmental			
(41) With the Public			
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(42) Total Not Assigned to Programs			
(43) NET COST OF TREASURY OPERATIONS			
(44) Federal Debt Interest	\$108,740,623,907.25	\$65,972,323.78	\$108,674,651,583.47
(45) Less Interest Revenue From Loans	(\$6,345,775,742.62)	(\$2,137,965,437.34)	(\$4,207,810,305.28)
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(46) NET FEDERAL DEBT INTEREST COSTS	\$102,394,848,164.63	(\$2,071,993,113.56)	\$104,466,841,278.19
(47) Federal Debt Buyback Loss	\$0.00		\$0.00
(48) Other Federal Costs			
(49) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$102,394,848,164.63	(\$2,071,993,113.56)	\$104,466,841,278.19
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Statement of Change in Net Position

Bureau of Public Debt/Debt
Period 04, January 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	\$120,426,305,527	\$0	\$120,431,305,527
Non-Exchange Revenue	\$837,149	\$0	\$837,149	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,201,574	\$0	\$0	\$2,201,574
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	(\$15,489)	\$0	(\$15,489)
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$11,685,666,131)	\$0	(\$11,685,666,131)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,201,574)	(\$6,345,775,743)	\$0	(\$6,347,977,317)
Total Financing Sources	\$5,837,149	\$102,394,848,165	\$837,149	\$102,399,848,165
Net Cost of Operations	\$0	(\$102,394,848,165)	\$2,071,993,114	(\$104,466,841,278)
Net Change	\$5,837,149	\$0	\$2,072,830,263	(\$2,066,993,114)
Cumulative Results of Operations	\$65,563,918	(\$0)	\$2,072,830,263	(\$2,007,266,345)
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	\$120,426,305,527	\$0	\$120,431,305,527
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$120,426,305,527)	\$0	(\$120,431,305,527)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2008	\$65,563,918	(\$0)	\$2,072,830,263	(\$2,007,266,345)

Statement of Budgetary Resources
Bureau of the Public Debt / Debt
Period 04 , 2009 January

BUDGETARY RESOURCE

1. Unobligated balance, brought forward, Oct. 1	\$0.00
2. Recoveries of prior year unpaid obligations	
3. Budget Authority	
3A. Appropriations	\$505,197,398,017.83
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	\$505,197,398,017.83
4. Non-expenditure transfers, net; anticipated and actual	(\$2,201,574.06)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000.00)
6. Permanently Not Available	
7. TOTAL BUDGETARY RESOURCES	\$505,190,196,443.77

STATUS OF BUDGETARY RESOURCES

8. Obligations Incurred	
8A. Direct	\$138,456,355,395.94
8B. Reimbursable	
8C. Subtotal	\$138,456,355,395.94
9. Unobligated Balance	
9A. Apportioned	
9B. Exempt from Apportionment	\$366,733,841,047.83
9C. Subtotal	\$366,733,841,047.83
10. Unobligated Balance Not Available	
11. TOTAL STATUS OF BUDGETARY RESOURCE	\$505,190,196,443.77

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	\$138,456,355,395.94
14. Gross Outlays	(\$138,456,355,395.94)
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 \$138,456,355,395.94
 - 19B. Offsetting collections
 - 19C. Distributed offsetting receipts (\$879,405,043.44)

19D. NET OUTLAYS \$137,576,950,352.50

Statement of Custodial Activity

Period 04, January 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	\$353,328,015

Total Revenue Received **\$353,328,015**

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

\$353,328,015

Accrual Adjustment

(\$6,026)

Total Revenue

\$353,321,989

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$353,328,015
Accrual Adjustment	(\$6,026)
Total Disposition of Custodial Revenue & Collections	\$353,321,989

Net Custodial Revenue Activity

\$0