Bureau of Public Debt/Debt **Balance Sheet** Period 06, March 2009 Eliminations Consolidated Combined Intra-governmental Assets \$335,515,974,748 Fund Balance (Note 2) \$335 515 974 748 \$0 Loans and Interest Receivable (Note 3) \$192,748,677,739 \$489,985,711,427 \$297,237,033,688 \$65,962,333 \$65.962.333 \$0 Investments and Related Interest Advances to the Black Lung Trust Fund (\$0) \$0 (\$0) \$0 Accounts Receivable and Related Interest (Note 10) \$0 \$0 Due from the General Fund, Net (Note 4) \$10,869,407,061,415 \$0 \$10,869,407,061,415 Other Intragovernmental Assets (\$0 \$0 **Total Intra-Governmental Assets** \$11,694,974,709,923 \$192,814,640,071 \$11,502,160,069,851 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) \$0 \$42.638 \$42.638 Inventory and Related Property, Net (Note 11) \$0 \$0 \$0 Property, Plant and Equipment, Net (Note 12) \$0 \$0 \$0 \$0 Other Assets \$0 \$0 Total Assets (Note 13) \$11,694,974,752,560 \$192,814,640,071 \$11,502,160,112,489 Intra-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$4,362,920,749,975 \$21,520,385,334 \$4,341,400,364,641 Other Debt and Interest Payable (Note 14) \$0 (\$0) (\$0) Due to the General Fund (Note 4) \$490,563,304,382 \$0 \$490,563,304,382 Other Intra-governmental Liabilities \$0 \$0 \$0 Total Intra-governmental Liabilities \$4,853,484,054,357 \$21,520,385,334 \$4,831,963,669,023 Non-governmental Liabilities \$6,841,424,735,870 \$6,841,424,735,870 Federal Debt and Interest Pavable (Notes 4 and 14) \$0 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 \$11,694,908,790,227 \$21,520,385,334 \$11,673,388,404,893 Total Liabilities (Note 18) Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$65,962,333 \$0 \$65,962,333 Cumulative Results of Operations-All Other Funds \$0 \$0 \$0 Total Net Position (Note 19) \$65,962,333 \$0 \$65,962,333 **Total Liabilities and Net Position** \$11,694,974,752,560 \$21,520,385,334 \$11,673,454,367,226

Statement of Net Cost Bureau of the Public Debt

Period 06, 2009 March

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(36) Total Management Program Net Cost <i>Costs Not Assigned to Programs</i> (37) Intragovernmental Costs				
Costs Not Assigned to Programs (37) Intragovernmental Costs				
(37) Intragovernmental Costs				
(38) With the Public	(38) With the Public			

Statement of Net Cost Bureau of the Public Debt Period 06 , 2009 March

	Combined	Eliminations	Consolidated
(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) NET COST OF TREASURY OPERATIONS			
(44) Federal Debt Interest	\$167,397,981,646.24	\$96,643,429.28	\$167,301,338,216.96
(45) Less Interest Revenue From Loans	(\$13,319,648,424.12)	(\$4,208,439,244.54)	(\$9,111,209,179.58)
(46) NET FEDERAL DEBT INTEREST COSTS	\$154,078,333,222.12	(\$4,111,795,815.26)	\$158,190,129,037.38
(47) Federal Debt Buyback Loss	\$0.00		\$0.00
(48) Other Federal Costs	• • • •		••••
(49) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$154,078,333,222.12	(\$4,111,795,815.26)	\$158,190,129,037.38

Statement of Change in Net Position Bureau of the Public Debt / Debt

Period 06 , 2009 March

OPERATIONS	Earmarked Funds	All Other Funds	Eliminations	Consolidated
 Beginning Balances - 10/1/2008 Adjustments Changes in accounting principles 	\$59,726,768.70		Emmutous	\$59,726,768.70
b. Correction of Errors3. Beginning Balance, as Adjusted	\$59,726,768.70			\$59,726,768.70
Budgetary Financing Sources:				
4. Other Adjustments				
5. Appropriations Used	\$5,000,000.00	\$161,808,152,333.63		\$161,813,152,333.63
6. Non-Exchange Revenue	\$1,235,564.09		\$1,235,564.09	\$0.00
7. Donations and Forfeitures of Cash/Equivalents	\$2,663,822.30			\$2,663,822.30
 8. Transfers In/Out without Reimbursement 9. Other 		\$84,741.63		\$84,741.63
Other Financing Sources				
 Donations and Forfeitures of Property Accrued Interest And Disc on the Debt (20X0550) Transfers In/Out Without Reimbursement Imputed Financing 		\$5,589,744,570.98	3	\$5,589,744,570.98
14. Transfers of the General Fund and Other	(\$2,663,822.30)	(\$13,319,648,424.12)		(\$13,322,312,246.42)
15. Total Financing Sources	\$6,235,564.09	\$154,078,333,222.12	\$1,235,564.09	\$154,083,333,222.12
16. Net Cost Of Operations		(\$154,078,333,222.12)	\$4,111,795,815.26	(\$158,190,129,037.38)
17. Net Change	\$6,235,564.09	\$0.00	\$4,113,031,379.35	(\$4,106,795,815.26)
18. Cumulative Results of Operations	\$65,962,332.79		\$4,113,031,379.35	(\$4,047,069,046.56)
UNEXPENDED APPROPRIATIONS				
19. Beginning Balances - 10/01/2008				
20. Adjustments				
a. Changes in accounting principles				
b. Correction of errors				
21. Beginning Balance, as Adjusted				
Budgetary Financing Sources: 22. Appropriations Received	\$5,000,000.00	\$161,808,152,333.63		\$161,813,152,333.63
23. Appropriations Transferred in/out	\$3,000,000.00	\$101,808,152,555.05		\$101,813,152,555.05
24. Other Adjustments				
25. Appropriations Used	(\$5,000,000.00)	(\$161,808,152,333.63)		(\$161,813,152,333.63)
26. Total Budgetary Financing Sources		\$0.00		\$0.00
27. Total Unexpended Appropriations		\$0.00		\$0.00
28. NET POSITION	\$65,962,332.79	\$0.00	\$4,113,031,379.35	(\$4,047,069,046.56)

Statement of Budgetary Resources Bureau of the Public Debt / Debt Period 06, 2009 March

BUDGETARY RESOURCE	
1. Unobligated balance, brought forward, Oct. 1	\$0.00
2. Recoveries of prior year unpaid obligations	\$0.00
3. Budget Authority	
3. Appropriations	\$402.056.502.216.26
	\$493,956,592,316.36
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	\$493,956,592,316.36
4. Non-expenditure transfers, net; anticipated and actual	(\$2,663,822.30)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000.00)
6. Permanently Not Available	
7. TOTAL BUDGETARY RESOURCES	\$493,948,928,494.06
8. Obligations Incurred 8. Direct	\$168,596,934,252.44
8B. Reimbursable	+
8C. Subtotal	\$168,596,934,252.44
9. Unobligated Balance	+
9A. Apportioned	
9B. Exempt from Apportionment	\$325,351,994,241.62
9C. Subtotal	\$325,351,994,241.62
10. Unobligated Balance Not Available	<i><i><i><i>v</i>vvvvvvvvvvv</i></i></i>
11. TOTAL STATUS OF BUDGETARY RESOURCE	\$493,948,928,494.06
	+
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	\$168,596,934,252.44
14. Gross Outlays	(\$168,596,934,252.44)
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

19D. NET OUTLAYS	\$167,369,564,066.06
19C. Distributed offsetting receipts	(\$1,227,370,186.38)
19B. Offsetting collections	
19A. Gross outlays	\$168,596,934,252.44
19. Net outlays	
ET OUTLAYS	
18C. Total, unpaid obligations balance, net, end of period	
Federal sources	
18B. Uncollected customer payments from	
18A. Unpaid obligations	
18. Obligated Balance, Net, End of Period	

Statement of Custodial Activity Bureau of the Public Debt / Debt Period 06, 2009 March

Sources of Custodial Revenue And Collections

Individual Income and FICA/SECA Taxes	
Corporate Income Taxes	
Estate and Gift Taxes	
Excise Taxes	
Railroad Retirement Taxes	
Unemployment Taxes	
Deposit of Earnings, Federal Reserve System	
Fines, Penalties, Interest, And Other Revenue	\$577,550,318.00
TOTAL REVENUE RECEIVED	\$577,550,318.00
Less Payments from Permanent, Indefinite Appropriation for Refunds	
NET REVENUE RECEIVED	\$577,550,318.00
NET REVENUE RECEIVED Accrual Adjustment	\$577,550,318.00 \$5,412.07
Accrual Adjustment	\$5,412.07
Accrual Adjustment TOTAL CUSTODIAL REVENUE	\$5,412.07
Accrual Adjustment TOTAL CUSTODIAL REVENUE Disposition of Custodial Revenue and Collections	\$5,412.07
Accrual Adjustment TOTAL CUSTODIAL REVENUE Disposition of Custodial Revenue and Collections Amounts Provided to Non Federal Entities	\$5,412.07 \$577,555,730.07
Accrual Adjustment TOTAL CUSTODIAL REVENUE Disposition of Custodial Revenue and Collections Amounts Provided to Non Federal Entities Amounts Provided to Fund the Federal Government (Note 22)	\$5,412.07 \$577,555,730.07 \$577,550,318.00