# Consolidated Balance Sheet Bureau of the Public Debt / Debt Period 07, 2009 April

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance (Note 2)	\$323,232,751,468.65		\$323,232,751,468.65
Loans and Interest Receivable (Note 3)	\$713,697,698,960.80	\$412,349,627,932.67	\$301,348,071,028.13
Investments and Related Interest	\$66,165,708.55	\$66,165,708.55	\$0.00
Advances to the Black Lung Trust Fund	\$0.00		\$0.00
Accounts Receivable and Related Interest (Note 10)			
Due from the General Fund, Net (Note 4)	\$11,015,473,969,072.20		\$11,015,473,969,072.20
Other Intragovernmental Assets	*** *** ***	<b></b>	***************
Total Intra-governmental Assets	\$12,052,470,585,210.20	\$412,415,793,641.22	\$11,640,054,791,569.00
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)	0)		
Investments in the International Financial Inst. (Note			Φ46 101 44
Tax, Other and Related Interest Receivable, Net (No.	te 10) \$46,121.44		\$46,121.44
Inventory and Related Property, Net (Note 11)			
Property, Plant and Equipment, Net (Note 12) Other Assets			
Total Assets (Note 13)	\$12,052,470,631,331.60	\$412,415,793,641.22	\$11,640,054,837,690.40
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,391,816,597,216.14	\$22,301,830,034.99	\$4,369,514,767,181.15
Other Debt and Interest Payable (Note 14)			
Due to the General Fund (Note 4)	\$714,372,532,390.33		\$714,372,532,390.33
Other Intra-governmental Liabilities			
Total Intra-governmental Liabilities	\$5,106,189,129,606.47	\$22,301,830,034.99	\$5,083,887,299,571.48
Federal Debt and Interest Payable (Notes 4 and 14)	\$6,946,215,336,016.71		\$6,946,215,336,016.71
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)	40.00		40.00
Other Liabilities (Notes 15 and 18)	\$0.00	ф <b>22</b> 201 020 024 00	\$0.00
Total Liabilities (Note 18)	\$12,052,404,465,623.20	\$22,301,830,034.99	\$12,030,102,635,588.20
Net Position			
Unexpended Appropriations-Earmarked Funds			
Unexpended Appropriations-All Other Funds			
Cum. Results of Opearations-Earmarked Funds	\$66,165,708.55		\$66,165,708.55
Cum. Results of Operations-All Other Funds	\$0.00		# Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z
Total Net Position (Note 19)	\$66,165,708.55		\$66,165,708.55
Total Liabilities and Net Position	\$12,052,470,631,331.70	\$22,301,830,034.99	\$12,030,168,801,296.70

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## Statement of Net Cost Bureau of the Public Debt

Period 07, 2009 April

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Costs Not Assigned to Programs (37) Intragovernmental Costs				
(37) Intragovernmental Costs				
	(37) Intragovernmental Costs (38) With the Public			

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# Statement of Net Cost Bureau of the Public Debt Period 07, 2009 April

	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	\$204,446,479,905.88	\$111,663,510.43	\$204,334,816,395.45
(45) Less Interest Revenue From Loans	(\$24,607,944,550.39)	(\$14,282,202,177.08)	(\$10,325,742,373.31)
(46) NET FEDERAL DEBT INTEREST COSTS	\$179,838,535,355.49	(\$14,170,538,666.65)	\$194,009,074,022.14
(47) Federal Debt Buyback Loss	\$0.00	(+ , -,,,	\$0.00
(48) Other Federal Costs	Ψοισσ		φοιοσ
(49) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$179,838,535,355.49	(\$14,170,538,666.65)	\$194,009,074,022.14

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

Period 07 , 2009 April

OPERATIONS	Earmarked Funds	All Other Funds	Eliminations	Consolidated
<ol> <li>Beginning Balances - 10/1/2008</li> <li>Adjustments</li> </ol>	\$59,726,768.70	111 0010 1 1110		\$59,726,768.70
<ul><li>a. Changes in accounting principles</li><li>b. Correction of Errors</li><li>3. Beginning Balance, as Adjusted</li></ul>	\$59,726,768.70			\$59,726,768.70
Budgetary Financing Sources:				
<ul><li>4. Other Adjustments</li><li>5. Appropriations Used</li><li>6. Non-Exchange Revenue</li></ul>	\$5,000,000.00 \$1,438,939.85	\$179,320,720,754.21	\$1,438,939.85	\$179,325,720,754.21 \$0.00
<ul><li>7. Donations and Forfeitures of Cash/Equivalents</li><li>8. Transfers In/Out without Reimbursement</li></ul>	\$2,857,908.25	(\$0.002.07)		\$2,857,908.25
9. Other		(\$8,082.07)		(\$8,082.07)
Other Financing Sources				
<ul> <li>10. Donations and Forfeitures of Property</li> <li>11. Accrued Interest And Disc on the Debt (20X0550)</li> <li>12. Transfers In/Out Without Reimbursement</li> <li>13. Imputed Financing</li> </ul>		\$25,125,767,233.7	4	\$25,125,767,233.74
14. Transfers of the General Fund and Other	(\$2,857,908.25)	(\$24,607,944,550.39)		(\$24,610,802,458.64)
15. Total Financing Sources	\$6,438,939.85	\$179,838,535,355.49	\$1,438,939.85	\$179,843,535,355.49
16. Net Cost Of Operations	фс 120 020 05	(\$179,838,535,355.49)		(\$194,009,074,022.14)
<ul><li>17. Net Change</li><li>18. Cumulative Results of Operations</li></ul>	\$6,438,939.85 <b>\$66,165,708.55</b>	\$0.00	\$14,171,977,606.50 <b>\$14,171,977,606.50</b>	(\$14,165,538,666.65) ( <b>\$14,105,811,897.95</b> )
UNEXPENDED APPROPRIATIONS				
<ul> <li>19. Beginning Balances - 10/01/2008</li> <li>20. Adjustments <ul> <li>a. Changes in accounting principles</li> <li>b. Correction of errors</li> </ul> </li> <li>21. Beginning Balance, as Adjusted</li> </ul>				
Budgetary Financing Sources: 22. Appropriations Received 23. Appropriations Transferred in/out 24. Other Adjustments	\$5,000,000.00	\$179,320,720,754.21		\$179,325,720,754.21
25. Appropriations Used	(\$5,000,000.00)	(\$179,320,720,754.21)		(\$179,325,720,754.21)
26. Total Budgetary Financing Sources		\$0.00		\$0.00
27. Total Unexpended Appropriations		\$0.00		\$0.00
28. NET POSITION	\$66,165,708.55	\$0.00	\$14,171,977,606.50	(\$14,105,811,897.95)

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#### **Statement of Budgetary Resources Bureau of the Public Debt / Debt** Period 07, 2009 April

BUDGETARY RESOURCE	
1. Unobligated balance, brought forward, Oct. 1	\$0.00
2. Recoveries of prior year unpaid obligations	
3. Budget Authority	
3A. Appropriations	\$501,291,301,426.27
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	\$501,291,301,426.27
4. Non-expenditure transfers, net; anticipated and actual	(\$2,857,908.25)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000.00)
6. Permanently Not Available	
7. TOTAL BUDGETARY RESOURCES	\$501,283,443,518.02
TATUS OF BUDGETARY RESOURCES	
8. Obligations Incurred	
8A. Direct	\$193,443,872,213.12
8B. Reimbursable	
8C. Subtotal	\$193,443,872,213.12
9. Unobligated Balance	
9A. Apportioned	
9B. Exempt from Apportionment	\$307,839,571,304.90
9C. Subtotal	\$307,839,571,304.90
10. Unobligated Balance Not Available	
11. TOTAL STATUS OF BUDGETARY RESOURCE	\$501,283,443,518.02

#### 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

\$193,443,872,213.12 14. Gross Outlays (\$193,443,872,213.12)

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

5/27/2009 9:15:20 AM Page 1 of 2 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 \$193,443,872,213.12

19B. Offsetting collections

19C. Distributed offsetting receipts (\$1,340,978,896.05)

19D. NET OUTLAYS \$192,102,893,317.07

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### Statement of Custodial Activity Bureau of the Public Debt / Debt Period 07, 2009 April

#### **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 \$674,787,308.09

TOTAL REVENUE RECEIVED \$674,787,308.09

Less Payments from Permanent, Indefinite Appropriation for Refunds

NET REVENUE RECEIVED \$674,787,308.09

Accrual Adjustment \$8,895.94

TOTAL CUSTODIAL REVENUE \$674,796,204.03

**Disposition of Custodial Revenue and Collections** 

Amounts Provided to Non Federal Entities

Amounts Provided to Fund the Federal Government (Note 22) \$674,787,308.09

Accrual Adjustment \$8,895.94 **Total Disposition for Custodial Revenue and Collections** \$674,796,204.03

NET CUSTODIAL REVENUE \$0.00

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