Bureau of Public Debt/Debt Period 08, May 2009

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$618,584,517,064	\$0	\$618,584,517,064
Loans and Interest Receivable (Note 3)	\$731,817,698,954	\$416,896,788,913	\$314,920,910,041
Investments and Related Interest	\$66,375,488	\$66,375,488	\$0
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)	\$10,811,213,244,805	\$0	\$10,811,213,244,805
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$12,161,681,836,311	\$416,963,164,401	\$11,744,718,671,910
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
TARP Equity Investments and Related Receivables	\$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)	\$51,573	\$0	\$51,573
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)	\$12,161,681,887,884	\$416,963,164,401	\$11,744,718,723,483
Intra-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) Other Debt and Interest Payable (Notes 4)	\$4,400,587,148,063	\$22,198,475,348	\$4,378,388,672,715
Other Debt and Interest Payable (Note 14)	(\$0)	\$0 \$0	(\$0)
Due to the General Fund (Note 4)	\$732,590,117,012	\$0 \$0	\$732,590,117,012 \$0
Other Intra-governmental Liabilities	\$0 \$5,133,177,265,075	\$22,198,475,348	\$5,110,978,789,727
Total Intra-governmental Liabilities Non-governmental Liabilities	\$5,133,177,£05,075	\$22,190,475,340	\$5,110,976,769,727
•	Ф7 000 400 047 004	\$0	¢7,000,400,047,004
Federal Debt and Interest Payable (Notes 4 and 14) Certificates Issued to Federal Reserve Banks (Note 5)	\$7,028,438,247,321 \$0	\$0 \$0	\$7,028,438,247,321 \$0
,	\$0 \$0	\$0 \$0	\$0 \$0
Allocation of Special Drawing Rights (Note 5)	\$0 \$0	\$0 \$0	\$0 \$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	•	* *	* -
Refunds Payable (Notes 4 and 22)	\$0 \$0	\$0 \$0	\$0 \$0
DC Pension Liability (Note 16)	•	* *	* -
Other Liabilities (Notes 15 and 18) Total Liabilities (Note 18)	\$0 \$12,161,615,512,396	\$0 \$22,198,475,348	\$0 \$12,139,417,037,048
,	\$12,101,015,512,590	\$22,190,473,346	\$12,139,417,037,046
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$66,375,488	\$0	\$66,375,488
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 19)	\$66,375,488	\$0	\$66,375,488
Total Liabilities and Net Position	\$12,161,681,887,884	\$22,198,475,348	\$12,139,483,412,536

Statement of Net Cost Bureau of the Public Debt

Period 08, 2009 May

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
Intragovernmental Costs			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
With the Public Cost			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Financial Program Net Cost			
ECONOMIC PROGRAM			
Intragovernmental Costs			
(10) Production			
(11) Non-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 Economic Program Net Cost			
SECURITY PROGRAM			
Intragovernmental Costs			
(19) Production			
(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 Security Program Net Cost			
MANAGEMENT PROGRAM			
Intragovernmental Costs			
(28) Production			
(29) Non-Production			
(30) Less Earned Revenue			
(31) Intragovernmental Net Cost			
With the Public Cost			
(32) Production			
(33) Non-Production			
(34) Less Earned Revenu			
(35) With the Public Net Cost			
(26) Total Management Dragger Not Cont			

(36) Total Management Program Net Cost

6/9/2009 10:53:32 AM Page 1 of 2

Statement of Net Cost Bureau of the Public Debt Period 08, 2009 May

	Combined	Eliminations	Consolidated
Costs Not Assigned to Programs			
(37) Intragovernmental Costs			
(38) With the Public			
(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) GSE Net Costs (Entity)			
(44) NET COST OF TREASURY OPERATIONS			
(45 Federal Debt Interest	\$240,159,355,502.79	\$127,357,942.61	\$240,031,997,560.18
(46) Less Interest Revenue From Loans	(\$28,166,760,283.57)	(\$16,378,702,053.29)	(\$11,788,058,230.28
(47) NET FEDERAL DEBT INTEREST COSTS	\$211,992,595,219.22	(\$16,251,344,110.68)	\$228,243,939,329.90
(48) Federal Debt Buyback Loss	\$0.00		\$0.00
(49) Other Federal Costs			
(50) GSE Revenue (Non-Entity)			
(51) TARP Revenue (Non-Entity)			

6/9/2009 10:53:32 AM Page 2 of 2

Statement of Change in Net Position

Bureau of Public Debt/Debt Period 08, May 2009

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2008 Adjustments	\$59,726,769	\$0	\$0	\$59,726,769
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	\$206,412,238,548	\$0	\$206,417,238,548
Non-Exchange Revenue	\$1,648,719	\$0	\$1,648,719	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,909,455	\$0	\$0	\$2,909,455
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$63,347	\$0	\$63,347
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	\$33,747,053,608	\$0	\$33,747,053,608
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,909,455)	(\$28,166,760,284)	\$0	(\$28,169,669,738)
Total Financing Sources	\$6,648,719	\$211,992,595,219	\$1,648,719	\$211,997,595,219
Net Cost of Operations	\$0	(\$211,992,595,219)	\$16,251,344,111	(\$228,243,939,330)
Net Change	\$6,648,719	\$0	\$16,252,992,830	(\$16,246,344,111)
Cumulative Results of Operations	\$66,375,488	\$0	\$16,252,992,830	(\$16,186,617,342)
Unexpended Appropriations				
Beginning Balances - 10/1/2008 Adjustments	\$0	\$0	\$0	\$0
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	\$206,412,238,548	\$0	\$206,417,238,548
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$206,412,238,548)	\$0	(\$206,417,238,548)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2008	\$66,375,488	\$0	\$16,252,992,830	(\$16,186,617,342)

Statement of Budgetary Resources

Bureau of Public Debt/Debt Period 08, May 2009

Comparison Com	Budgetary Resources	
2. Recoveries of prior year unpaid obligations \$0 3. Budget authority \$0 3. B. Appropriations \$462,424,123,038 38. Borrowing authority \$0 30. Contract authority \$0 30. Spending authority from offsetting collections \$0 1. Earned \$0 a. Collected \$0 b. Change in receivable from federal sources \$0 2. Change in unfilled customer orders \$0 3. Anticipated for rest of year, without advances \$0 4. Previously unavailable \$0 5. Expenditure transfers from trust funds \$462,424,123,038 4. Nihou and variance from trust funds \$242,424,123,038 5. Expenditure transfers, net; anticipated and actual \$25,000,000 5. Expenditure transfers, net; anticipated and actual \$25,000,000 6. Temporarely, Not Available Pursuant to Public Law \$5,000,000 7. Total Budgetary Resources \$462,416,213,584 Status of Budgetary Resources Status of Budgetary Resources Subjects Subjects 9. Unobligated Balance </td <td></td> <td>(\$0)</td>		(\$0)
3.A. Appropriations 3.B. Borrowing authority 3.C. Contract authority 3.D. Spending authority from offsetting collections 1. Earned a. Collected 5.D. Change in receivable from federal sources 2. Change in unfilled customer orders 3. Authority from offsetting collections 3. Authority from offset from federal sources 3. Authority from offset for set of year, without advances 3. Authority from federal sources 3. Authority from for federal sources 3. Authority from for federal sources 3. Authority from from from federal sources 3. Authority from from from federal sources 3. Authority from from from from federal sources 4. Previously unavailable 5. Expenditure transfers from frust funds 3. E. Subtotal 4. Non-expenditure transfers, net; anticipated and actual 5. Expenditure transfers, net; anticipated and actual 6. Subtotal 6. Permanently Not Available Pursuant to Public Law 6. Fermanently Not Available 6. Permanently Not Available 7. Total Budgetary Resources 8. Obligations Incurred 8. Reimbursable 8. Subtotal 8.		The state of the s
38. Borrowing authority \$0 30. Contract authority \$0 30. Spending authority from offsetting collections 1. Earned 1. Ear	3. Budget authority	
3.C. Contract authority 3.D. Spending authority from offsetting collections 1. Earned a. Collected b. Change in receivable from federal sources 2. Change in unfilled customer orders a. Advance receivable b. Without advance from federal sources 3. 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 5. Expenditure transfers from trust funds 5. Expenditure transfers from trust funds 5. Expenditure transfers, net; anticipated and actual 6. Subtotal 6. Non-expenditure transfers, net; anticipated and actual 7. Total Budgetary Resources 8. Obligations Incurred 8. Reimbursable 8. Obligations Incurred 8. Reimbursable 8. Obligations Incurred 8. Reimbursable 8. Status of Budgetary Resources 8. Obligations Incurred 8. Reimbursable 9. Substotal 9. Lipudio Budgetary Resources 9. Lipudio Budgetary Resources 8. Obligations Incurred 8. Permanently Substotal 9. Lipudio Budgetary Resources 9. Lipudio Budgetary Resources 9. Lipudio Budgetary Resources 9. Substotal 9. Lipudio Budgetary Resources 9. Substotal 9. Substot		
3D. Spending authority from offsetting collections 1. Earned a. Collected b. Change in receivable from federal sources 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 55. Expenditure transfers from frust funds 56. Subtotal 5. Expenditure transfers from trust funds 57. Temporarity, Not Available Pursuant to Public Law 68. Spenditure transfers, not the public Law 68. Perviously not Available Pursuant to Public Law 68. Perviously Not Available Pursuant to Public Law 69. Total Budgetary Resources 80. Obligations Incurred 80. Direct 80. Collected 80. Direct 80. Collected 80. Direct 80. Subtotal 80. Sevenpt from Apportionment 80. Subtotal 80. Sevenpt from Apportionment 80. Subtotal 80. Exempt from Apportionment 80. Subtotal 80.		
1. Earned \$0 a. Collected \$0 b. Change in receivable from federal sources \$0 2. Change in unfilled customer orders \$0 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 \$462,424,123,038 3E. Subtotal \$462,2424,123,038 4. Non-expenditure transfers, net; anticipated and actual \$25,000,000 5. Temporarily Not Available Pursuant to Public Law \$5,000,000 6. Permanently Not Available \$0 7. Total Budgetary Resources \$462,416,213,584 Status of Budgetary Resources 8. Obligations Incurred \$214,044,160,072 8. Reimbursable \$214,044,160,072 8. Reimbursable \$248,372,053,511 9. Unrobligated Balance \$248,372,053,511 9. Unrobligated Balance Not Available \$248,372,053,511 9. S. Exempt from Apportionment \$248,372,053,511 9. Unrobligated Balance Not Available \$0		\$0
a. Collected b. Change in receivable from federal sources 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 5. Expenditure transfers from trust funds 5. Expenditure transfers, net, anticipated and actual 5. Expenditure transfers, net, anticipated and actual 6. Temporarily Not Available Pursuant to Public Law 6. Permanently Not Available Pursuant to Public Law 7. Total Budgetary Resources 8. Obligations Incurred 8. Reimbursable 8. Obligations Incurred 8. Reimbursable 8. Subtotal 9. S		
b. Change in receivable from federal sources 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 5. Expenditure transfers from trust funds 3. Subtotal 3. Non-expenditure transfers, net; anticipated and actual 5. Temporarily Not Available Pursuant to Public Law 6. Permanently Not Available 7. Total Budgetary Resources 8. Obligations Incurred 8. Obligations Incurred 8. Direct 8. Obligations Incurred 8. Direct 8. Subtotal 9. Unobligated Balance 9. Apportioned 9. Subtotal 9. Unobligated Balance 9. Apportioned 9. Subtotal 9. Subtotal 9. Unobligated Balance 9. Apportioned 9. Exempt from Apportionment 9. Subtotal 9. Subtotal 9. Subtotal 9. Subtotal 9. Subtotal 9. Subtotal 9. Land Status of Budgetary Resources 8. Permanently from Apportionment 9. Subtotal 9. Land Status of Budgetary Resources 9. Subtotal 9. Land Status of Budgetary Resources 9. Subtotal 9. S		\$0
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 3E. Subtotal 3E. Subtotal 3E. Subtotal 3E. Subtotal 3E. Subtotal 5. Temporarily Not Available Pursuant to Public Law (\$5,009,455) 5. Temporarily Not Available Pursuant to Public Law (\$5,000,000) 6. Permanently Not Available 7. Total Budgetary Resources 8. Obligations Incurred 8A. Direct 8B. Reimbursable 8C. Subtotal 9C. Subtotal 9C. Subtotal 9C. Subtotal 9D. Unobligated Balance 9A. Apportioned 9B. Exempt from Apportionment 9C. Subtotal 1D. Unobligated Balance Not Available 1D. Unobligated Balance Not Not Subtotal 1D. Unobligated Balance Not Subtotal 1D. Unobligated Balance Not Subtotal 1D. Unobligated Dalance Not Subtotal 1D. Obligation Subtotal 1D. Obl		
b. Without advance from federal sources 3. Anticipated for rest of year, without advances 4. Previously unavailable 5. Expenditure transfers from trust funds 3. Subtotal 4. Non-expenditure transfers, net, anticipated and actual 5. Expenditure transfers, net, anticipated and actual 5. Expenditure transfers, net, anticipated and actual 6. Temporarily Not Available Pursuant to Public Law 6. Temporarily Not Available Pursuant to Public Law 6. Permanently Not Available Pursuant to Public Law 6. Permanently Not Available Pursuant to Public Law 7. Total Budgetary Resources 8. Obligations incurred 8. Chigations incurred 8. Reimbursable 8. Chigations incurred 8. Reimbursable 8. Subtotal 8. Chigations incurred 8. Reimbursable 8. Subtotal 9. Londoligated Balance 9. Apportioned 9. Exempt from Apportionment 9. Exempt from Apportionment 9. Exempt from Apportionment 9. Subtotal 9. Subtotal 9. Londoligated Balance Not Available 10. Unobligated Balance Not Available 11. Total Status of Budgetary Resources 8. Pelationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from 9. Pederal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13A. Chigations incurred, net 15A. Actual transfers, uncollected customer payments from 9. Subtotal 15B. Actual transfers, uncollected customer payments from 15B. Actual transfers, uncollected customer payments from 15C. Notigated balance net, and of period 18A. Unpaid obligations 18D. Uncollected customer payments from 18D. Uncollected customer payments from 18D. Uncollected customer payments from 18D. Receives of prior year unpaid obligations, actual 18D. Unpaid obligations 18D. Uncollected customer payments from 18D. Unpaid obligations 18D. Uncollected customer payments from 18D. Unpaid obligations 18D. Obligations 18D. Obligations 18D. Obligations 18D. Obligations 18D.	Change in unfilled customer orders	
3. Anticipated for rest of year, without advances 4. Previously unavailable 5. Expenditure transfers from trust funds 3. Expenditure transfers from trust funds 3. Expenditure transfers from trust funds 3. Expenditure transfers, net; anticipated and actual 5. Expenditure transfers, net; anticipated and actual 5. Total Budgetary Resources 5. Total Budgetary Resources 8. Obligations Incurred 8. Obligations Incurred 8. Direct 8. Obligations Incurred 8. Direct 8. Subtotal 9. Unobligated Balance 9. Apportioned 9. Learney from Apportionment 9. Laptopulated Balance 9. Apportioned 9. Exempt from Apportionment 9. Subtotal 10. Unobligated Balance 9. Apportioned 9. Exempt from Apportionment 9. Subtotal 11. Total Status of Budgetary Resources 8. Relationship of Obligations to Outlays 12. Obligated balance, net 12. Unpaid obligations to Outlays 12. Obligated sources, prought forward, Oct. 1 122. Unpaid obligations incurred, net 1. Source, and the source of the sou		·
4. Previously unavailable \$0 5. Expenditure transfers from trust funds \$0 3E. Subtotal \$462,424,123,038 4. Non-expenditure transfers, net; anticipated and actual \$52,909,455 5. Temporarily Not Available Pursuant to Public Law \$5,000,000 6. Permanently Not Available \$0 7. Total Budgetary Resources \$462,416,213,584 Status of Budgetary Resources 8. Obligations Incurred \$214,044,160,072 8B. Reimbursable \$214,044,160,072 8C. Subtotal \$214,044,160,072 9. Incobligated Balance \$0 9A. Apportioned \$0 9B. Exempt from Apportionment \$248,372,053,511 9C. Subtotal \$248,372,053,511 9C. Subtotal \$0 10. Unobligated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays 12. Obligated balance, net \$0 12B. Uncollected customer payments from \$0 Federal sources, brought forward, Oct. 1 \$0 12C. Total unpaid obliga		
5. Expenditure transfers from trust funds \$462,424,123,038 4. Non-expenditure transfers, net; anticipated and actual (\$2,909,455) 5. Temporarily Not Available Pursuant to Public Law (\$5,000,000) 6. Permanently Not Available \$0 7. Total Budgetary Resources \$462,416,213,584 Status of Budgetary Resources 8. Obligations Incurred \$214,044,160,072 8B. Reimbursable \$0 8C. Subtotal \$214,044,160,072 9. Unobligated Balance \$0 9. Apportioned \$248,372,053,511 9C. Subtotal \$248,372,053,511 9C. Dibigated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays \$0 12. Obligated balance, net \$0 12. Unpaid obligations brought f		
3E. Subtotal \$462,424,123,036 4. Non-expenditure transfers, net; anticipated and actual \$2,099,455 5. Temporarily Not Available Pursuant to Public Law \$5,000,000 6. Permanently Not Available Pursuant to Public Law \$5,000,000 6. Permanently Not Available Pursuant to Public Law \$5,000,000 6. Permanently Not Available \$5,000,000 7. Total Budgetary Resources 8. Obligations Incurred \$214,044,160,072 88. Reimbursable \$214,044,160,072 89. Reimbursable \$214,044,160,072 9. Unobligated Balance \$90,000,000 99. Exempt from Apportionment \$248,372,053,511 90. Subtotal \$248,372,053,511 90. Subtotal \$248,372,053,511 90. Subtotal \$248,372,053,511 90. Unobligated Balance Not Available \$00 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays 12. Obligated balance, net \$90,000,000,000,000,000,000,000,000,000,		·
4. Non-expenditure transfers, net; anticipated and actual (\$2,009,455) 5. Temporarily Not Available Pursuant to Public Law (\$5,000,000) 6. Permanentity Not Available \$0 7. Total Budgetary Resources \$462,416,213,584 Status of Budgetary Resources 8. Obligations Incurred \$214,044,160,072 8B. Reimbursable \$0 8C. Subtotal \$214,044,160,072 9A. Apportioned \$0 9B. Exempt from Apportionment \$248,372,053,511 9C. Subtotal \$2 10. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations broutlays 1	·	· · · · · · · · · · · · · · · · · · ·
5. Temporarity Not Available Pursuant to Public Law \$5,000,000 6. Permanentity Not Available \$0 7. Total Budgetary Resources \$462,416,213,584 Status of Budgetary Resources 8. Obligations Incurred \$214,044,160,072 88. Reimbursable \$0 80. Subtotal \$214,044,160,072 9. Incobiligated Balance \$0 9A. Apportioned \$0 9B. Exempt from Apportionment \$248,372,053,511 90. Unobligated Balance Not Available \$0 10. Unobligated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,564 Relationship of Obligations to Outlays 12. Obligated balance, net \$0 12A. Unpaid obligations brought forward, Oct. 1 \$0 12B. Uncollected customer payments from \$0 Federal sources, brought forward, Oct. 1 \$0 12. Obligated balance transferred, net \$0 15. Obligated balance transferred, net \$0 15. Actual transfers, unpaid obligations, net \$0 15. Actual transfers, uncollected customer payments from \$0		
Total Budgetary Resources Status of Budgetary Resources 8. Obligations Incurred 8A. Direct \$214,044,160,072 8B. Reimbursable \$0. \$214,044,160,072 9. Unobligated Balance \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.		
Status of Budgetary Resources		\$0
8. Obligations Incurred 8. Direct 8. Reimbursable 8. C. Subtotal 9. Unobligated Balance 9. Apportioned 9. Apportioned 9. Exempt from Apportionment 9. Subtotal 9. Unobligated Balance Not Available 10. Unobligated Balance Not Available 11. Total Status of Budgetary Resources 8. Vale, 372,053,511 9. Unobligated Balance Not Available 12. Obligated Balance, net 12. Unpaid obligations to Outlays 8. Vale, 11, 12, 12, 13, 14, 14, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	7. Total Budgetary Resources	\$462,416,213,584
8. Obligations Incurred 8. Direct 8. Reimbursable 8. C. Subtotal 9. Unobligated Balance 9. Apportioned 9. Apportioned 9. Exempt from Apportionment 9. Subtotal 9. Unobligated Balance Not Available 10. Unobligated Balance Not Available 11. Total Status of Budgetary Resources 8. Vale, 372,053,511 9. Unobligated Balance Not Available 12. Obligated Balance, net 12. Unpaid obligations to Outlays 8. Vale, 11, 12, 12, 13, 14, 14, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	Status of Budgatary Posources	
8A. Direct \$214,044,160,072 8B. Reimbursable \$0 8C. Subtotal \$214,044,160,072 9. Unobligated Balance \$0 9A. Apportioned \$0 9B. Exempt from Apportionment \$248,372,053,511 9C. Subtotal \$248,372,053,511 10. Unobligated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays 12. Obligated balance, net \$0 12A. Unpaid obligations brought forward, Oct. 1 \$0 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 \$0 13. Obligations incurred, net \$0 13. Obligations incurred, net \$0 14. Gross Outlays (\$214,044,160,072 15. Obligated balance transferred, net \$0 15A. Actual transfers, unpaid obligations, net \$0 15B. Actual transfers, uncollected customer payments from Federal sources \$0 16. Recoveries of prior year unpaid obligations, actual \$0 17. Change in uncollected customer payments from Federal sources \$0 18. Unpaid obli	Status of Budgetary Resources	
8B. Reimbursable \$0 8C. Subtotal \$214,044,160,072 9D. Unobligated Balance \$0 9A. Apportioned \$0 9B. Exempt from Apportionment \$248,372,053,511 10. Unobligated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays 12. Obligated balance, net \$0 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 \$214,044,160,072 14. Gross Outlays \$214,044,160,072 15. Obligated balance transferred, net \$0 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 18B. Uncollected customer payments from Feder		
8C. Subtotal \$214,044,160,072 9. Unobligated Balance 9A. Apportioned \$50 9B. Exempt from Apportionment \$248,372,053,511 9C. Subtotal \$248,372,053,511 10. Unobligated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 \$0 12B. Uncollected customer payments from \$0 13C. Obligations incurred, net \$214,044,160,072 14. Gross Outlays \$214,044,160,072 15. Obligated balance transferred, net \$214,044,160,072 15. Obligated balance transferred, net \$0 15B. Actual transfers, unpaid obligations, net \$0 15B. Actual transfers, unpaid obligations, net \$0 15C. Total unpaid obligated balance transferred, net \$0 16C. Recoveries of prior year unpaid obligations, actual \$0 17. Change in uncollected customer payments from \$0 18A. Unpaid obligated balance ren, end of period 18A. Unpaid obligations 18D. Uncollected customer payments from \$0 18B. Uncollected customer payments from \$0 18B. Uncollected customer payments from \$0 18B. Uncollected customer payments \$0 18C. Total, unpaid obligated balance, net, end of period 18A. Unpaid obligated balance, net, end of period 18A. Unpaid obligated balance, net, end of period 18D. Incollected customer payments \$0 18D. Net Outlays 19D. Net Outlays 19D. Net Outlays 19D. Offsetting collections 19C. Distributed offsetting receipts	· · - · · - · · · · ·	
9. Unobligated Balance \$0 98. Exempt from Apportionment \$248,372,053,511 9C. Subtotal \$248,372,053,511 10. Unobligated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays 12. Obligated balance, net \$0 12A. Unpaid obligations brought forward, Oct. 1 \$0 12B. Uncollected customer payments from \$0 Federal sources, brought forward, Oct. 1 \$0 12 C. Total unpaid obligated balance, net \$0 13. Obligations incurred, net \$214,044,160,072 14. Gross Outlays \$214,044,160,072 15. Obligated balance transferred, net \$0 15A. Actual transfers, unpaid obligations, net \$0 15B. Actual transfers, uncollected customer payments from Federal sources \$0 16. Recoveries of prior year unpaid obligations, actual \$0 16. Recoveries of prior year unpaid obligations, actual \$0 17. Change in uncollected customer payments from Federal sources \$0 18. Unpaid obligations \$0 18B. Uncollected customer payments from Federal sour		· · · · · · · · · · · · · · · · · · ·
9A. Apportioned \$0 9B. Exempt from Apportionment \$248,372,053,511 9C. Subtotal \$248,372,053,511 10. Unobligated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays 12. Obligated balance, net \$0 12A. Unpaid obligations brought forward, Oct. 1 \$0 12B. Uncollected customer payments from \$0 Federal sources, brought forward, Oct. 1 \$0 12. Obligations incurred, net \$214,044,160,072 13. Obligations incurred, net \$214,044,160,072 14. Gross Outlays \$214,044,160,072 15. Obligated balance transferred, net \$0 15A. Actual transfers, unpaid obligations, net \$0 15A. Actual transfers, unpaid obligations, net \$0 15B. Actual transfers, unpaid obligations, net \$0 15C. Total unpaid obligated balance transferred, net \$0 16. Recoveries of prior year unpaid obligations, actual \$0 16. Recoveries of prior year unpaid obligations, actual \$0 18A. Unpaid obligations \$0		\$214,044,160,072
9B. Exempt from Apportionment \$248,372,053,511 9C. Subtotal \$0 10. Unobligated Balance Not Available \$0 Total Status of Budgetary Resources Relationship of Obligations to Outlays Relationship of Obligations to Outlays 12. Obligated balance, net 12. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net \$0 13. Obligations incurred, net \$214,044,160,072 14. Gross Outlays (\$214,044,160,072 15. Obligated balance transferred, net \$0 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 18B. Uncollected customer payments from Federal sources \$0 18B. Uncollected customer payments from Federal sources \$0 18C. Total, unpaid obligated balanc		\$0
9C. Subtotal \$248,372,053,511 10. Unobligated Balance Not Available \$0 11. Total Status of Budgetary Resources \$462,416,213,584 Relationship of Obligations to Outlays 12. Obligated balance, net \$0 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 \$1 13. Obligations incurred, net \$214,044,160,072 14. Gross Outlays (\$214,044,160,072) 15. Obligated balance transferred, net \$0 15A. Actual transfers, unpaid obligations, net \$0 15B. Actual transfers, unpaid obligated vustomer payments from Federal sources \$0 16. Recoveries of prior year unpaid obligations, actual \$0 16. Recoveries of prior year unpaid obligations, actual \$0 17. Change in uncollected customer payments from Federal sources \$0 18A. Unpaid obligations \$0 18B. Uncollected customer payments from Federal sources \$0 18C. Total, unpaid obligated balance, net, end of period \$0 Net Outlays \$0		· · · · · · · · · · · · · · · · · · ·
Total Status of Budgetary Resources \$462,416,213,584		
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 15C. Total unpaid obligations, net 15A. Actual transfers, unpaid obligations, net 15A. Actual transfers, unpaid obligations, net 15A. 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 18. Obligated balance net, end of period 18A. Unpaid obligations 18 Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period 18A. Unpaid obligated balance, net, end of period 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period 19. Net outlays 19. Net outlays 19. Offsetting collections 19. Offsetting collections 19. Offsetting collections 19. Distributed offsetting receipts	10. Unobligated Balance Not Available	
12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from \$0 Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net \$0 13. Obligations incurred, net \$214,044,160,072 14. Gross Outlays \$214,044,160,072 15. Obligated balance transferred, net \$0 15A. Actual transfers, unpaid obligations, net \$0 15B. Actual transfers, uncollected customer payments 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 Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations \$0 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period \$0 Net Outlays 19. Net outlays 19. Net outlays 19A. Gross outlays \$214,044,160,072 19B. Offsetting collections \$0 19C. Distributed offsetting receipts	11. Total Status of Budgetary Resources	\$462,416,213,584
12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from \$0 Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net \$0 13. Obligations incurred, net \$214,044,160,072 14. Gross Outlays \$214,044,160,072 15. Obligated balance transferred, net \$0 15B. Actual transfers, unpaid obligations, net \$0 15B. Actual transfers, uncollected customer payments 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 Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations \$0 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period \$0 Net Outlays 19. Net outlays 19. Net outlays 19. Offsetting collections \$0 19C. Distributed offsetting receipts \$0 (\$1,447,982,140)	Relationship of Obligations to Outlavs	
12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net \$0 13. Obligations incurred, net \$214,044,160,072 14. Gross Outlays \$214,044,160,072 15. Obligated balance transferred, net \$15A. Actual transfers, unpaid obligations, net \$50 15B. Actual transfers, uncollected customer payments from Federal sources \$60 15C. Total unpaid obligated balance transferred, net \$60 16. Recoveries of prior year unpaid obligations, actual \$60 17. Change in uncollected customer payments from Federal sources \$60 18A. Unpaid obligations \$60 18B. Uncollected customer payments from \$60 18C. Total, unpaid obligations \$60 18C. Total, unpaid obligated balance, net, end of period \$60 18C. Total, unpaid obligated balance, net, end of period \$60 18C. Total, unpaid obligated balance, net, end of period \$60 18C. Total, unpaid obligated balance, net, end of period \$60 18C. Total, unpaid obligated balance, net, end of period \$60 18C. Total, unpaid obligated balance, net, end of period \$60 18C. Total, unpaid obligated balance, net, end of period \$60 18C. Total, unpaid obligated balance, net, end of period \$60 18C. Distributed offsetting receipts \$60 18C. Distributed offsetting receipts		
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net \$0 13. Obligations incurred, net \$214,044,160,072 14. Gross Outlays \$214,044,160,072 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net \$0 15B. Actual transfers, uncollected customer payments 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 Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations \$0 18B. Uncollected customer payments \$0 18C. Total, unpaid obligated balance, net, end of period \$0 18C. Total, unpaid obligated balance, net, end of period \$0 18C. Total, unpaid obligated balance, net, end of period \$0 19C. Distributed offsetting receipts \$0 19C. Distributed offsetting receipts		
Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from 18A. Unpaid obligated customer payments from 18B. Uncollected customer payments from 18C. Total unpaid obligations 18C. Total, unpaid obligations 18D. Uncollected customer payments 18C. Total, unpaid obligated balance, net, end of period 18A. Unpaid obligations 18C. Total, unpaid obligated balance, net, end of period	· · · · · · · · · · · · · · · · · · ·	
12C. Total unpaid obligated balance, net 13. Obligations incurred, net 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15A. 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 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period 18A. Unpaid obligated balance, net, end of period 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 19. Net outlays 198. Offoss outlays 199. Offsetting collections 50 19C. Distributed offsetting receipts	· ·	\$0
13. Obligations incurred, net 15. Cobligated balance transferred, net 15. A Actual transfers, unpaid obligations, net 15. Actual transfers, uncollected customer payments 15. Total unpaid obligated balance transferred, net 15. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from 18. Unpaid obligated balance net, end of period 18. Unpaid obligations 18. Uncollected customer payments 18. Uncollected customer payments 18. Uncollected customer payments 18. Uncollected customer payments 19. Net outlays 19. Net outlays 19. Net outlays 19. Offsetting collections 19. Offsetting collections 19. Distributed offsetting receipts 18. Offsetting receipts 18. Offsetting collections 19. Distributed offsetting receipts		0.2
14. Gross Outlays 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 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 19. Net outlays 19. Offsetting collections 19. Offsetting collections 19. Distributed offsetting receipts (\$214,044,160,072 \$0 \$0 \$1,447,982,140	· · · · · · · · · · · · · · · · · · ·	·
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 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 19. Net outlays 198. Offsetting collections 190. Distributed offsetting receipts 190. Distributed offsetting receipts 191. Set outlays 192. Objective descriptions 193. Objective descriptions 194. Objective descriptions 195. Objective descriptions 196. Objective descriptions 197. Objective descriptions 198. Objective descriptio	•	
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 \$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 198. Gross outlays \$214,044,160,072 198. Offsetting collections \$0 19C. Distributed offsetting receipts \$0		(, , , , , , , , , , , , , , , , , , ,
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 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 199. Net outlays 199. Offsetting collections 190. Distributed offsetting receipts \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	15A. Actual transfers, unpaid obligations, net	\$0
15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 198. Gross outlays 199. Offsetting collections 190. Distributed offsetting receipts \$0 \$0 \$150		\$0
16. Recoveries of prior year unpaid obligations, actual 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 \$214,044,160,072 19B. Offsetting collections \$0 19C. Distributed offsetting receipts \$(\$1,447,982,140)		
17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	· · ·	1
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 \$214,044,160,072 19B. Offsetting collections \$0 19C. Distributed offsetting receipts \$(\$1,447,982,140)		
18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts \$0 \$18B. Uncollected customer payments \$0 \$0 \$0 \$18B. Uncollected customer payments \$0 \$0 \$18B. Uncollected customer payments \$0 \$0 \$18B. Uncollected customer payments \$0 \$0 \$18B. Uncollected customer payments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Φ0
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 \$214,044,160,072 19B. Offsetting collections \$0 19C. Distributed offsetting receipts \$(\$1,447,982,140)		
18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts \$0 \$0 \$18B. Uncollected customer payments \$0 \$0 \$0 \$18B. Uncollected customer payments \$0 \$18B. Uncollected customer payments \$0 \$0 \$18B. Uncollected customer payments \$0 \$18B. Uncollected customer payments \$0 \$18B. Uncollected customer payments \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0
18C. Total, unpaid obligated balance, net, end of period \$0 Net Outlays 19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts \$0 \$0 \$0 \$0 \$1 \$214,044,160,072 \$0 \$0 \$0 \$0 \$0 \$1,447,982,140		
Net Outlays 19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts \$214,044,160,072 \$0 \$0 \$(\$1,447,982,140)	from Federal sources	
19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts \$214,044,160,072 \$0 \$(\$1,447,982,140)	18C. Total, unpaid obligated balance, net, end of period	\$0
19A. Gross outlays\$214,044,160,07219B. Offsetting collections\$019C. Distributed offsetting receipts(\$1,447,982,140)	Net Outlays	
19A. Gross outlays\$214,044,160,07219B. Offsetting collections\$019C. Distributed offsetting receipts(\$1,447,982,140)	19. Net outlays	
19C. Distributed offsetting receipts (\$1,447,982,140)	·	\$214,044,160,072
		\$0
19D. Net Outlays \$212,596,177,933		
	19D. Net Outlays	\$212,596,177,933

Statement of Custodial Activity

Period 08, May 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 Railroad Retirement Taxes	\$0 \$0	
Unemployment Taxes	\$0 \$0	
Deposit of Earnings, Federal Reserve System	\$0 \$0	
Fines, Penalties, Interest & Other Revenue	\$772,366,485	
Total Revenue Received	\$772,366,485	
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	\$772,366,485	
Accrual Adjustment	\$14,347	
Total Revenue	\$772,380,833	
Disposition of Custodial Revenue & Collections		
Amounts Provided to Non-Federal Entities	\$0	
Amounts Provided to Fund the Federal Government (Note 22)	\$772,366,485	
Accrual Adjustment	\$14,347	
Total Disposition of Custodial Revenue & Collections	\$772,380,833	
Net Custodial Revenue Activity	\$0	