Consolidated Balance Sheet Bureau of the Public Debt / Debt Period 05, 2012 February

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance (Note 2)	\$1,291,370,245,513.22		\$1,291,370,245,513.22
Loans and Interest Receivable (Note 3)	\$1,075,375,750,646.27	\$246,156,032,848.79	\$829,219,717,797.48
Investments and Related Interest	\$66,924,077.46	\$66,924,077.46	\$0.00
Advances to the Unemployment Trust Fund	\$47,215,152,720.92		\$47,215,152,720.92
Accounts Receivable and Related Interest (Note 5)			
Due from the General Fund, Net (Note 4)	\$14,372,496,849,465.50		\$14,372,496,849,465.50
Other Intragovernmental Assets			
Total Intra-governmental Assets	\$16,786,524,922,423.40	\$246,222,956,926.25	\$16,540,301,965,497.20
Cash, For. Curr. And Other Monetary Assets (Note of Gold and Silver Reserves (Note 7) TARP Equity Investment and Related Receivables (Investments in Government Sponsored Enterprises (Investments in the International Financial Inst. (Note Other Investments and Related Interest (Note 11) Credit Programs Receivables, Direct Loans, Net (Note 14) Credit Programs Receivable (Note 13) Reserve Position in Intl Monetary Fund (Note 14) Tax, Other and Related Interest Receivable, Net (Note 16) Beneficial Interest in Trust (Note 29) Inventory and Related Property, Net (Note 16) Property, Plant and Equipment, Net (Note 17) Other Assets	Note 8) Note 9) e 10) ote 12)		\$4,457,648.70
Total Assets	\$16,786,529,380,072.10	\$246,222,956,926.25	\$16,540,306,423,145.80
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 19)	\$4,847,892,432,927.88	\$29,625,149,211.08	\$4,818,267,283,716.79
Other Debt and Interest Payable (Note 20)			A
Due to the General Fund (Notes 4, 6, and 27)	\$1,199,199,245,333.70		\$1,199,199,245,333.70
Other Intra-governmental Liabilities (Note 22) Total Intra-governmental Liabilities	\$6,047,091,678,261.58	\$29,625,149,211.08	\$6,017,466,529,050.50
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 19) Certificates Issued to Federal Reserve Banks (Note 6) Allocation of Special Drawing Rights (Note 6) Gold Certificates Issued to Fed Res Banks (Note 7) Refunds Payable (Notes 4 and 26) DC Pension Liability (Note 21) Liability for Loan Guarantees	\$10,739,276,954,765.70 5)		\$10,739,276,954,765.70
Liabilities to GSE (Note 9)	**************************************		404.04
Other Liabilities (Note 22)	\$93,822,967.38		\$93,822,967.38
Total Liabilities	\$16,786,462,455,994.60	\$29,625,149,211.08	\$16,756,837,306,783.60

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	Combined	Eliminations	Consolidated
Net Position			
Unexpended Appropriations-Earmarked Funds (Note 27))		
Unexpended Appropriations-All Other Funds			
Cum. Results of Opearations-Earmarked Funds (Note 27	\$0.00		\$0.00
Cum. Results of Operations-All Other Funds	\$66,924,077.46		\$66,924,077.46
Total Net Position	\$66,924,077.46		\$66,924,077.46
Total Liabilities and Net Position \$	16,786,529,380,072.10	\$29,625,149,211.08	\$16,756,904,230,861.00

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Statement of Net Cost

Bureau of the Public Debt

Period 05, 2012 February

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(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	(25) Less Earned Revenue			
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	(26) With the Public Net Cost			
Intragovernmental Costs (28) Production (29) Non-Production (30) Less Earned Revenue (31) Intragovernmental Net Cost With the Public Cost (32) Production (33) Non-Production	(27) Total Security Program Net Cost			
(28) Production (29) Non-Production (30) Less Earned Revenue (31) Intragovernmental Net Cost With the Public Cost (32) Production (33) Non-Production				
(29) Non-Production (30) Less Earned Revenue (31) Intragovernmental Net Cost With the Public Cost (32) Production (33) Non-Production	_			
(30) Less Earned Revenue (31) Intragovernmental Net Cost With the Public Cost (32) Production (33) Non-Production				
(31) Intragovernmental Net Cost With the Public Cost (32) Production (33) Non-Production				
With the Public Cost (32) Production (33) Non-Production	. ,			
(32) Production (33) Non-Production				
(33) Non-Production				
	. ,			
(34) Less Earned Revenue	(34) Less Earned Revenue			
(35) With the Public Net Cost				
	•			
(36) Total Management Program Net Cost	(36) Total Management Program Net Cost			

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) Total Program Gross Cost			
(44) Total Program Gross Earned Revenue			
(45) Total Program Gross before Changes in Actuarial Assum (46) (Gains/Losses) Due to Changes in Actuarial Assumption			
(47) NET COST OF TREASURY OPERATIONS			
(48) Federal Debt Interest	\$171,446,052,997.56	\$54,745,145.75	\$171,391,307,851.81
(49) Restitution of Foregone Interest			
(50 Less Interest Revenue From Loans	(\$15,762,980,403.57)	(\$3,129,456,958.68)	(\$12,633,523,444.89)
(51) NET FEDERAL DEBT INTEREST COSTS	\$155,683,072,593.99	(\$3,074,711,812.93)	\$158,757,784,406.92
(52) Other Federal Interest	\$861,608.00		\$861,608.00
(53) Federal Debt Buyback Loss	\$0.00		\$0.00
(54) Administrative Services Income	(\$358,582,472.00)		(\$358,582,472.00)
(55) GSE Revenue (Non-Entity)			
(56) Intragovernmental Cost			
(57) Production			
(58) Non-Production			
(59) Less Earned Revenue			
(60) Intragovernmental Net Cost			
(61) With the Public Cost			
(62) Production			
(63) Non-Production			

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\$155,325,351,729.99

(\$3,074,711,812.93) \$158,400,063,542.92

(64) Less Earned Revenue
(65) With the Public Net Cost
(66) Total GSE (Non-Entity) Costs
(67) Other Federal Costs

(68) NET COST OF TREASURY OPERATIONS AND NON-ENTITY COSTS

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

Period 05 , 2012 February

OPERATIONS	Earmarked Funds	All Other Funds	Eliminations	Consolidated
 Beginning Balances - 10/1/2011 Adjustments 		\$67,013,502.41		\$67,013,502.41
a. Changes in accounting principlesb. Correction of Errors3. Beginning Balance, as Adjusted		\$67,013,502.41		\$67,013,502.41
Budgetary Financing Sources:		ψ07,013,302.11		
4. Other Adjustments				
5. Appropriations Used		\$190,578,598,851.54		\$190,578,598,851.54
6. Non-Exchange Revenue		\$772,183.05	\$772,183.05	\$0.00
7. Donations and Forfeitures of Cash/Equivalents 8. Transfers In/Out without Reimbursement	\$3,581,303.25	(\$435,572,882.00)		\$3,581,303.25 (\$435,572,882.00)
9. Other		\$8,190.81		\$8,190.81
Other Financing Sources				
10. Donations and Forfeitures of Property				
11. Accrued Interest And Disc on the Debt (20X0550)		(\$18,696,981,162.79)		(\$18,696,981,162.79)
12. Transfers In/Out Without Reimbursement				
13. Imputed Financing				
14. Transfers of the General Fund and Other	(\$3,581,303.25)	(\$16,121,562,875.57)	ф яло 192 ол	(\$16,125,144,178.82)
15. Total Financing Sources16. Net Cost Of Operations	\$0.00	\$155,325,262,305.04 (\$155,325,351,729.99)	\$772,183.05 \$3,074,711,812.93	\$155,324,490,121.99 (\$158,400,063,542.92)
17. Net Change	\$0.00	(\$89,424.95)	\$3,075,483,995.98	(\$3,075,573,420.93)
18. Cumulative Results of Operations	\$0.00	\$66,924,077.46	\$3,075,483,995.98	(\$3,008,559,918.52)
UNEXPENDED APPROPRIATIONS				
19. Beginning Balances - 10/01/2011				
20. Adjustments				
a. Changes in accounting principles				
b. Correction of errors				
21. Beginning Balance, as Adjusted				
Budgetary Financing Sources:		#100 FF0 F00 0F1 F4		Φ100 570 500 051 54
22. Appropriations Received23. Appropriations Transferred in/out		\$190,578,598,851.54		\$190,578,598,851.54
24. Other Adjustments				\$0.00
25. Appropriations Used		(\$190,578,598,851.54)		(\$190,578,598,851.54)
26. Total Budgetary Financing Sources		,		ŕ
27. Total Unexpended Appropriations				
28. NET POSITION - 9/30/2012	\$0.00	\$66,924,077.46	\$3,075,483,995.98	(\$3,008,559,918.52)

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Statement of Budgetary Resources Bureau of the Public Debt / Debt Period 05, 2012 February

BUDGETARY RESOURCE	
1000 Unobligated balance, brought forward, Oct.1020 Adjustments to unobligated balance, brought forward, Oct 1	\$6,509,761.21
1020.5 Unobligated balance brought forward, Oct 1	\$6,509,761.21
1021 Recoveries of prior year obligations	
1043 Other changes in unobligated balance	
1051 Unobligated balance from prior year budget authority, net	\$6,509,761.21
1290 Appropriations (discretionary and mandatory)	\$471,005,691,539.95
1490 Borrowing Authority (discretionary and mandatory)	
1690 Contracting Authority (discretionary and mandatory)	
1890 Spending Authority from offsetting collections	
1910 TOTAL BUDGETARY RESOURCES	\$471,012,201,301.16
2190 Obligations Incurred	\$186,551,365,373.14
2204 Apportioned	\$7,823,085.21
2304 Exempt from Apportionment	\$284,453,012,842.81
2404 Unapportioned	\$0.00
2490 Unobligated balance brought forward, end of year	\$284,460,835,928.02
2500 TOTAL BUDGETARY RESOURCES	\$471,012,201,301.16
CHANGE IN OBLIGATED BALANCE	
3000 Unpaid obligations, brought forward, October 1 (gross)	
3010 Uncollected customer payments from Federal sources, brought forward, October 1 (-)	
3015 Obligated balance start of year (net) before adj (+ or-)	
3016 Adjustments to obligated balance, start of year (+ or -)	
3021 Obligated balance start of year (net) as adjusted	
3032 Obligations incurred	\$186,551,365,373.14
3040 Outlays (gross) (-)	(\$186,551,365,373.14)
3052 Change in uncollected customer payments from Federal Sources (+ or -)	
3062 Actual Transfers, unpaid obligations (+ or -)	
3072 Actual Transfers, uncollected payments from Federal Sources (net) (+ or -)	
3082 Recoveries of prior year unpaid obligations (-)	

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4210 Agency Outlays, net (discretionary and mandatory) (Not supported by USSGL)	\$185,826,010,914.09
4200 Distributed offsetting receipts (Not supported by USSGL)	(\$725,354,459.05)
OT SUPPORTED BY USSGL	
4190 Outlays, net (discretionary and mandatory)	\$186,551,365,373.14
4177 Actual offsetting collections (discretionary and mandatory)	
4176 Outlays, gross (discretionary and mandatory)	\$186,551,365,373.14
4180 Budget Authority, net (discretionary and mandatory)	\$471,005,691,539.95
4179 Anticipated offsetting collections (discretionary and mandatory) (+ or -)	\$0.00
4178 Change in uncollected customer payments from Federal Sources (discretionary and mandatory) (+ or -)	
4177 Actual offsetting collections (discretionary and mandatory)	
4175 Budget authority, gross (discretionary and mandatory)	\$471,005,691,539.95
SUDGET AUTHORITY AND OUTLAYS, NET:	
3100 Obligated balance, end of year	
3091 Uncollected customer payments from Federal sources, end of year (-)	
3090 Unpaid Obligations end of year (gross)	

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Statement of Custodial Activity Bureau of the Public Debt / Debt Period 05, 2012 February

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 \$9,426,151.86

TOTAL REVENUE RECEIVED \$9,426,151.86

Less Payments from Permanent, Indefinite Appropriation for Refunds

NET REVENUE RECEIVED \$9,426,151.86

Accrual Adjustment \$34,403.67

TOTAL CUSTODIAL REVENUE \$9,460,555.53

Disposition of Custodial Revenue and Collections

Amounts Provided to Non Federal Entities

Amounts Provided to Fund the Federal Government (Note 22) \$9,426,151.86

Accrual Adjustment \$34,403.67 **Total Disposition for Custodial Revenue and Collections** \$9,460,555.53

NET CUSTODIAL REVENUE \$0.00

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