

Consolidated Balance Sheet
Bureau of the Public Debt / Debt
Period 11 , 2012 August

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance	\$863,572,811,108.57		\$863,572,811,108.57
Loans and Interest Receivable	\$1,004,943,580,724.32	\$138,071,837,359.95	\$866,871,743,364.37
Investments and Related Interest	\$67,832,042.33	\$67,832,042.33	\$0.00
Advance to the Unemployment Trust Fund	\$34,401,262,509.07		\$34,401,262,509.07
Due from the General Fund, Net	\$15,254,606,460,341.10		\$15,254,606,460,341.10
Other Intragovernmental Assets			
Total Intra-governmental Assets	\$17,157,591,946,725.40	\$138,139,669,402.28	\$17,019,452,277,323.10
Non-governmental Assets			
Cash, For. Curr. And Other Monetary Assets			
Gold and Silver Reserves			
TARP Equity Investment and Related Receivables			
Investments in Government Sponsored Enterprises			
Investments in the International Financial Institutions			
Non-TARP Investments in American Intl Group, Inc.			
Other Investments and Related Interest			
Credit Programs Receivables, Direct Loans, Net			
Loans and Interest Receivable			
Reserve Position in the Intl Monetary Fund			
Tax, Other and Related Interest Receivable, Net	\$4,544,067.97		\$4,544,067.97
Property, Plant and Equipment, Net			
Other Assets			
Total Assets	\$17,157,596,490,793.30	\$138,139,669,402.28	\$17,019,456,821,391.00
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable	\$4,823,640,137,666.23	\$29,484,441,361.74	\$4,794,155,696,304.49
Other Debt and Interest Payable			
Due to the General Fund	\$1,040,558,054,585.97		\$1,040,558,054,585.97
Other Intra-governmental Liabilities			
Total Intra-governmental Liabilities	\$5,864,198,192,252.20	\$29,484,441,361.74	\$5,834,713,750,890.46
Non-governmental Liabilities			
Federal Debt and Interest Payable	\$11,293,232,074,109.40		\$11,293,232,074,109.40
Certificates Issued to Federal Reserve Banks			
Allocation of Special Drawing Rights			
Gold Certificates			
Refunds Payable			
DC Pension Liability			
Liability for Loan Guarantees			
Liabilities to GSE			
Other Liabilities	\$98,392,389.41		\$98,392,389.41
Total Liabilities	\$17,157,528,658,751.00	\$29,484,441,361.74	\$17,128,044,217,389.20

	Combined	Eliminations	Consolidated
Net Position			
Unexpended Appropriations-Earmarked Funds			
Unexpended Appropriations-All Other Funds			
Cum. Results of Operations-Earmarked Funds	\$0.00		\$0.00
Cum. Results of Operations-All Other Funds	\$67,832,042.33		\$67,832,042.33
Total Net Position	\$67,832,042.33		\$67,832,042.33
Total Liabilities and Net Position	\$17,157,596,490,793.30	\$29,484,441,361.74	\$17,128,112,049,431.60

Statement of Net Cost
Bureau of the Public Debt
Period 11 , 2012 August

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Financial Program Net Cost			
ECONOMIC PROGRAM			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Economic Program Net Cost			
SECURITY PROGRAM			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Security Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<i>Less Earned Revenues Not Assigned to Programs</i>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) Total Program Gross Cost			
(35) Total Program Gross Earned Revenue			
(36) Total Program Gross before Changes in Actuarial Assum			
(37) (Gains/Losses) Due to Changes in Actuarial Assumption			
(38) NET COST OF TREASURY OPERATIONS			
(39) Federal Debt Interest	\$401,626,203,344.08	\$121,975,165.67	\$401,504,228,178.41
(40) Restitution of Foregone Interest			

(41) Less Interest Revenue From Loans	(\$34,509,136,385.16)	(\$5,540,597,696.10)	(\$28,968,538,689.06)
(42) NET FEDERAL DEBT INTEREST COSTS	\$367,117,066,958.92	(\$5,418,622,530.43)	\$372,535,689,489.35
(43) Indian Trust Funds	\$436,434,490.00		\$436,434,490.00
(44) Federal Debt Buyback Loss	\$0.00		\$0.00
(45) Administrative Services Income	(\$796,943,943.99)		(\$796,943,943.99)
(46) GSE Revenue (Non-Entity)			
<u>(47) Intragovernmental Cost</u>			
(48) Production			
(49) Non-Production			
(50) Less Earned Revenue			
<u>(51) Intragovernmental Net Cost</u>			
(52) With the Public Cost			
(53) Production			
(54) Non-Production			
(55) Less Earned Revenue			
<u>(56) With the Public Net Cost</u>			
(57) Total GSE (Non-Entity) Costs			
(58) Other Federal Costs			
(59) NET COST OF TREASURY OPERATIONS AND NON-ENTITY COSTS	\$366,756,557,504.93	(\$5,418,622,530.43)	\$372,175,180,035.36

Statement of Change in Net Position
Bureau of the Public Debt / Debt
Period 11 , 2012 August

OPERATIONS	Earmarked Funds	All Other Funds	Eliminations	Consolidated
1. Beginning Balances - 10/1/2011		\$67,013,502.41		\$67,013,502.41
2. Adjustments				
a. Changes in accounting principles				
b. Correction of Errors				
3. Beginning Balance, as Adjusted		\$67,013,502.41		\$67,013,502.41
Budgetary Financing Sources:				
4. Other Adjustments				
5. Appropriations Used		\$338,378,603,863.62		\$338,378,603,863.62
6. Non-Exchange Revenue		\$1,680,147.92	\$1,680,147.92	\$0.00
7. Donations and Forfeitures of Cash/Equivalents	\$7,694,091.70			\$7,694,091.70
8. Transfers In/Out without Reimbursement				
9. Other		\$53,647.77		\$53,647.77
Other Financing Sources				
10. Donations and Forfeitures of Property				
11. Accrued Interest And Disc on the Debt (20X0550)		\$63,683,118,714.69		\$63,683,118,714.69
12. Transfers In/Out Without Reimbursement				
13. Imputed Financing				
14. Transfers of the General Fund and Other	(\$7,694,091.70)	(\$35,306,080,329.15)		(\$35,313,774,420.85)
15. Total Financing Sources	\$0.00	\$366,757,376,044.85	\$1,680,147.92	\$366,755,695,896.93
16. Net Cost Of Operations		(\$366,756,557,504.93)	\$5,418,622,530.43	(\$372,175,180,035.36)
17. Net Change	\$0.00	\$818,539.92	\$5,420,302,678.35	(\$5,419,484,138.43)
18. Cumulative Results of Operations	\$0.00	\$67,832,042.33	\$5,420,302,678.35	(\$5,352,470,636.02)
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:				
22. Appropriations Received		\$338,378,603,863.62		\$338,378,603,863.62
23. Appropriations Transferred in/out				
24. Other Adjustments				\$0.00
25. Appropriations Used		(\$338,378,603,863.62)		(\$338,378,603,863.62)
26. Total Budgetary Financing Sources				
27. Total Unexpended Appropriations				
28. NET POSITION - 9/30/2012	\$0.00	\$67,832,042.33	\$5,420,302,678.35	(\$5,352,470,636.02)

Statement of Budgetary Resources
Bureau of the Public Debt / Debt
Period 11 , 2012 August

BUDGETARY RESOURCE

1000 Unobligated balance, brought forward, Oct.	\$6,509,761.21
1021 Recoveries of prior year unpaid 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)	\$479,631,517,263.04
1490 Borrowing Authority (discretionary and mandatory)	
1690 Contracting Authority (discretionary and mandatory)	
1890 Spending Authority from offsetting collections	

1910 TOTAL BUDGETARY RESOURCES **\$479,638,027,024.25**

STATUS OF BUDGETARY RESOURCES

2190 Obligations Incurred	\$342,977,042,800.00
2204 Apportioned	\$7,823,085.21
2304 Exempt from Apportionment	\$136,653,161,139.04
2404 Unapportioned	\$0.00
2490 Unobligated balance brought forward, end of year	\$136,660,984,224.25

2500 TOTAL BUDGETARY RESOURCES **\$479,638,027,024.25**

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 -)	
3021 Obligated balance start of year (net) as adjusted	
3032 Obligations incurred	\$342,977,042,800.00
3040 Outlays (gross) (-)	(\$342,977,042,800.00)
3052 Change in uncollected customer payments from Federal Sources (+ or -)	
3062 Actual Transfers, unpaid obligations (net) (+ or -)	
3072 Actual Transfers, uncollected payments from Federal Sources (net) (+ or -)	
3082 Recoveries of prior year unpaid obligations (-)	
3090 Unpaid Obligations end of year (gross)	
3091 Uncollected customer payments from Federal sources, end of year (-)	

3100 OBLIGATED BALANCE, END OF YEAR

BUDGET AUTHORITY AND OUTLAYS, NET:

4175 Budget authority, gross (discretionary and mandatory)	\$479,631,517,263.04
4177 Actual offsetting collections (discretionary and mandatory) (-)	
4178 Change in uncollected customer payments from Federal Sources (discretionary and mandatory) (+ or -)	
4179 Anticipated offsetting collections (discretionary and mandatory) (+ or -)	\$0.00
4180 Budget Authority, net (discretionary and mandatory)	\$479,631,517,263.04
4185 Outlays, gross (discretionary and mandatory)	\$342,977,042,800.00
4187 Actual offsetting collections (discretionary and mandatory) (-)	
4190 Outlays, net (discretionary and mandatory)	\$342,977,042,800.00

NOT SUPPORTED BY USSGL

4200 Distributed offsetting receipts (Not supported by USSGL)	(\$2,443,037,492.43)
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4210 Agency Outlays, net (discretionary and mandatory) (Not supported by USSGL)	\$340,534,005,307.57
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Statement of Custodial Activity
Bureau of the Public Debt / Debt
Period 11 , 2012 August

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	\$21,097,724.47
Total Revenue Received	\$21,097,724.47
Less Payments from Permanent, Indefinite Appropriation for Refunds	
Net Revenue Received	\$21,097,724.47
Non-Cash Accrual Adjustment	\$44,811.80
Non-TARP Investments in American Intl Group, Inc	
Cash Proceeds from Sale of Stock	
Non-Cash Market Adjustments	
Total Revenue	\$21,142,536.27
Disposition of Custodial Revenue and Collections	
Amounts Provided to Non Federal Entities	
Amounts Provided to Fund the Federal Government (Note 22)	\$21,097,724.47
Non-Cash Accrual Adjustment	\$44,811.80
Non-TARP Investments in Ameerican Intl Group, Inc.	
Cash Proceeds from Sale of Stock	
Non-Cash Adjustment	
Total Disposition of Custodial Revenue and Collections	\$21,142,536.27
Net Custodial Revenue Activity	\$0.00