

Consolidated Balance Sheet
Bureau of the Public Debt / Debt
Period 04 , 2012 January

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance (Note 2)	\$2,590,642,871,432.81		\$2,590,642,871,432.81
Loans and Interest Receivable (Note 3)	\$1,063,919,106,425.50	\$245,278,011,497.71	\$818,641,094,927.79
Investments and Related Interest	\$66,783,126.14	\$66,783,126.14	\$0.00
Advances to the Unemployment Trust Fund	\$45,346,633,188.94		\$45,346,633,188.94
Accounts Receivable and Related Interest (Note 5)			
Due from the General Fund, Net (Note 4)	\$12,950,298,452,197.90		\$12,950,298,452,197.90
Other Intragovernmental Assets			
Total Intra-governmental Assets	\$16,650,273,846,371.30	\$245,344,794,623.85	\$16,404,929,051,747.50
Cash, For. Curr. And Other Monetary Assets (Note 6)			
Gold and Silver Reserves (Note 7)			
TARP Equity Investment and Related Receivables (Note 8)			
Investments in Government Sponsored Enterprises (Note 9)			
Investments in the International Financial Inst. (Note 10)			
Other Investments and Related Interest (Note 11)			
Credit Programs Receivables, Direct Loans, Net (Note 12)			
Loans and Interest Receivable (Note 13)			
Reserve Position in Intl Monetary Fund (Note 14)			
Tax, Other and Related Interest Receivable, Net (Note 15)	\$5,814,725.45		\$5,814,725.45
Beneficial Interest in Trust (Note 29)			
Inventory and Related Property, Net (Note 16)			
Property, Plant and Equipment, Net (Note 17)			
Other Assets			
Total Assets	\$16,650,279,661,096.80	\$245,344,794,623.85	\$16,404,934,866,472.90
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 19)	\$4,853,514,694,389.78	\$29,736,808,422.36	\$4,823,777,885,967.42
Other Debt and Interest Payable (Note 20)			
Due to the General Fund (Notes 4, 6, and 27)	\$1,186,227,646,312.27		\$1,186,227,646,312.27
Other Intra-governmental Liabilities (Note 22)			
Total Intra-governmental Liabilities	\$6,039,742,340,702.05	\$29,736,808,422.36	\$6,010,005,532,279.69
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 19)	\$10,610,377,976,665.40		\$10,610,377,976,665.40
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			
Liabilities to GSE (Note 9)			
Other Liabilities (Note 22)	\$92,560,603.17		\$92,560,603.17
Total Liabilities	\$16,650,212,877,970.60	\$29,736,808,422.36	\$16,620,476,069,548.30

Statement of Net Cost
Bureau of the Public Debt
Period 04 , 2012 January

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 Revenue
-

(35) With the Public 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 \$141,335,041,321.38 \$43,879,179.93 \$141,291,162,141.45

(49) Restitution of Foregone Interest

(50) Less Interest Revenue From Loans (\$12,613,453,094.76) (\$2,584,503,421.35) (\$10,028,949,673.41)

(51) NET FEDERAL DEBT INTEREST COSTS \$128,721,588,226.62 (\$2,540,624,241.42) \$131,262,212,468.04

(52) Other Federal Interest \$861,608.00 \$861,608.00

(53) Federal Debt Buyback Loss \$0.00 \$0.00

(54) Administrative Services Income (\$298,031,142.00) (\$298,031,142.00)

(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

(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 \$128,424,418,692.62 (\$2,540,624,241.42) \$130,965,042,934.04

	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	\$66,783,126.14		\$66,783,126.14
Total Net Position	\$66,783,126.14		\$66,783,126.14
Total Liabilities and Net Position	\$16,650,279,661,096.80	\$29,736,808,422.36	\$16,620,542,852,674.40

Statement of Change in Net Position
Bureau of the Public Debt / Debt
Period 04 , 2012 January

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		\$151,648,162,982.41		\$151,648,162,982.41
6. Non-Exchange Revenue		\$631,231.73	\$631,231.73	\$0.00
7. Donations and Forfeitures of Cash/Equivalents	\$3,014,890.00			\$3,014,890.00
8. Transfers In/Out without Reimbursement		(\$435,572,882.00)		(\$435,572,882.00)
9. Other		(\$4,350.99)		(\$4,350.99)
Other Financing Sources				
10. Donations and Forfeitures of Property				
11. Accrued Interest And Disc on the Debt (20X0550)		(\$9,877,544,428.04)		(\$9,877,544,428.04)
12. Transfers In/Out Without Reimbursement				
13. Imputed Financing				
14. Transfers of the General Fund and Other	(\$3,014,890.00)	(\$12,911,484,236.76)		(\$12,914,499,126.76)
15. Total Financing Sources	\$0.00	\$128,424,188,316.35	\$631,231.73	\$128,423,557,084.62
16. Net Cost Of Operations		(\$128,424,418,692.62)	\$2,540,624,241.42	(\$130,965,042,934.04)
17. Net Change	\$0.00	(\$230,376.27)	\$2,541,255,473.15	(\$2,541,485,849.42)
18. Cumulative Results of Operations	\$0.00	\$66,783,126.14	\$2,541,255,473.15	(\$2,474,472,347.01)
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		\$151,648,162,982.41		\$151,648,162,982.41
23. Appropriations Transferred in/out				
24. Other Adjustments				\$0.00
25. Appropriations Used		(\$151,648,162,982.41)		(\$151,648,162,982.41)
26. Total Budgetary Financing Sources				
27. Total Unexpended Appropriations				
28. NET POSITION - 9/30/2012	\$0.00	\$66,783,126.14	\$2,541,255,473.15	(\$2,474,472,347.01)

Statement of Budgetary Resources
Bureau of the Public Debt / Debt
Period 04 , 2012 January

BUDGETARY RESOURCE

1000 Unobligated balance, brought forward, Oct.	\$6,509,761.21
1020 Adjustments to unobligated balance, brought forward, Oct 1	
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)	\$492,521,644,794.10
1490 Borrowing Authority (discretionary and mandatory)	
1690 Contracting Authority (discretionary and mandatory)	
1890 Spending Authority from offsetting collections	

1910 TOTAL BUDGETARY RESOURCES	\$492,528,154,555.31
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2190 Obligations Incurred	\$169,136,882,758.16
2204 Apportioned	\$7,823,085.21
2304 Exempt from Apportionment	\$323,383,448,711.94
2404 Unapportioned	\$0.00
2490 Unobligated balance brought forward, end of year	\$323,391,271,797.15

2500 TOTAL BUDGETARY RESOURCES	\$492,528,154,555.31
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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	\$169,136,882,758.16
3040 Outlays (gross) (-)	(\$169,136,882,758.16)
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 (-)	

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)	\$492,521,644,794.10
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)	\$492,521,644,794.10
4176 Outlays, gross (discretionary and mandatory)	\$169,136,882,758.16
4177 Actual offsetting collections (discretionary and mandatory)	
4190 Outlays, net (discretionary and mandatory)	\$169,136,882,758.16

NOT SUPPORTED BY USSGL

4200 Distributed offsetting receipts (Not supported by USSGL)	(\$604,773,815.01)
4210 Agency Outlays, net (discretionary and mandatory) (Not supported by USSGL)	\$168,532,108,943.15

Statement of Custodial Activity
Bureau of the Public Debt / Debt
Period 04 , 2012 January

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	\$1,289,175.56
TOTAL REVENUE RECEIVED	\$1,289,175.56
Less Payments from Permanent, Indefinite Appropriation for Refunds	
NET REVENUE RECEIVED	\$1,289,175.56
Accrual Adjustment	\$39,985.70
TOTAL CUSTODIAL REVENUE	\$1,329,161.26
Disposition of Custodial Revenue and Collections	
Amounts Provided to Non Federal Entities	
Amounts Provided to Fund the Federal Government (Note 22)	\$1,289,175.56
Accrual Adjustment	\$39,985.70
Total Disposition for Custodial Revenue and Collections	\$1,329,161.26
NET CUSTODIAL REVENUE	\$0.00