



Balance Sheet

**Bureau of Public Debt/Debt
Period 06, March 2008**

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$256,974,949,212	\$0	\$256,974,949,212
Loans and Interest Receivable (Note 3)	\$236,322,292,664	\$14,542,483,843	\$221,779,808,821
Investments and Related Interest	\$58,504,212	\$58,504,212	\$0
Advances to the Black Lung Trust Fund	\$10,427,291,443	\$0	\$10,427,291,443
Accounts Receivable and Related Interest (Note 10)	\$4,876	\$4,876	\$0
Due from the General Fund, Net (Note 4)	\$9,243,918,021,256	\$0	\$9,243,918,021,256
Other Intragovernmental Assets	\$0	(\$0)	\$0
Total Intra-Governmental Assets	\$9,747,701,063,663	\$14,600,992,931	\$9,733,100,070,732
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
Investments and Related Interest (Note 7)	\$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)	\$4,821,480	\$0	\$4,821,480
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)	\$9,747,705,885,143	\$14,600,992,931	\$9,733,104,892,212
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,160,611,159,700	\$21,946,298,602	\$4,138,664,861,098
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$247,238,475,210	\$0	\$247,238,475,210
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$4,407,849,634,910	\$21,946,298,602	\$4,385,903,336,308
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,339,670,620,609	\$0	\$5,339,670,620,609
Certificates Issued to Federal Reserve Banks (Note 5)	\$0	\$0	\$0
Allocation of Special Drawing Rights (Note 5)	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	\$0	\$0	\$0
Refunds Payable (Notes 4 and 22)	\$0	\$0	\$0
DC Pension Liability (Note 16)	\$0	\$0	\$0
Other Liabilities (Notes 15 and 18)	\$127,125,412	\$0	\$127,125,412
Total Liabilities (Note 18)	\$9,747,647,380,931	\$21,946,298,602	\$9,725,701,082,329
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$58,504,212	\$0	\$58,504,212
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 19)	\$58,504,212	\$0	\$58,504,212
Total Liabilities and Net Position	\$9,747,705,885,143	\$21,946,298,602	\$9,725,759,586,541

Statement of Net Cost
Bureau of the Public Debt
Period 06 , 2008 March

	Combined	Eliminations	Consolidated
ECONOMIC PROGRAM (E)			
<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 Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
<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 Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
<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 Management 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) NET COST OF TREASURY OPERATIONS			
(35) Federal Debt Interest	\$222,848,735,637.88	\$403,493,247.68	\$222,445,242,390.20
(36) Less Interest Revenue From Loans	(\$6,164,486,431.28)	(\$336,063,456.53)	(\$5,828,422,974.75)
(37) NET FEDERAL DEBT INTEREST COSTS	\$216,684,249,206.60	\$67,429,791.15	\$216,616,819,415.45
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$216,684,249,206.60	\$67,429,791.15	\$216,616,819,415.45



Statement of Change in Net Position

**Bureau of Public Debt/Debt
Period 06, March 2008**

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2007	\$52,294,384	\$0	\$0	\$52,294,384
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$52,294,384	\$0	\$0	\$52,294,384
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$223,251,366,953	\$0	\$223,256,366,953
Non-Exchange Revenue	\$1,209,828	\$0	\$1,209,828	\$0
Donations and Forfeitures of Cash/Equivalents	\$1,405,266	\$0	\$0	\$1,405,266
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$402,631,315)	\$0	(\$402,631,315)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$1,405,266)	(\$6,164,486,431)	\$0	(\$6,165,891,697)
Total Financing Sources	\$6,209,828	\$216,684,249,207	\$1,209,828	\$216,689,249,207
Net Cost of Operations	\$0	(\$216,684,249,207)	(\$67,429,791)	(\$216,616,819,415)
Net Change	\$6,209,828	\$0	(\$66,219,963)	\$72,429,791
Cumulative Results of Operations	\$58,504,212	\$0	(\$66,219,963)	\$124,724,175
Unexpended Appropriations				
Beginning Balances - 10/1/2007	\$0	\$0	\$0	\$0
Adjustments				
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	\$223,251,366,953	\$0	\$223,256,366,953
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$223,251,366,953)	\$0	(\$223,256,366,953)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$58,504,212	\$0	(\$66,219,963)	\$124,724,175



Statement of Custodial Activity

Period 06, March 2008

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	\$0
Railroad Retirement Taxes	\$0
Unemployment Taxes	\$0
Deposit of Earnings, Federal Reserve System	\$0
Fines, Penalties, Interest & Other Revenue	\$488,078,055

Total Revenue Received

\$488,078,055

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

\$488,078,055

Accrual Adjustment

(\$7,205)

Total Revenue

\$488,070,850

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$488,078,055
Accrual Adjustment	(\$7,205)

Total Disposition of Custodial Revenue & Collections

\$488,070,850

Net Custodial Revenue Activity

\$0



Statement of Budgetary Resources

**Bureau of Public Debt/Debt
Period 06, March 2008**

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$468,103,345,829
3B. Borrowing authority	\$0
3C. Contract authority	\$0
3D. Spending authority from offsetting collections	
1. Earned	
a. Collected	\$0
b. Change in receivable from federal sources	\$0
2. Change in unfilled customer orders	
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	\$0
3E. Subtotal	\$468,103,345,829
4. Non-expenditure transfers, net; anticipated and actual	(\$1,405,266)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
7. Total Budgetary Resources	\$468,096,940,564

Status of Budgetary Resources

8. Obligations Incurred	
8A. Direct	\$221,546,307,517
8B. Reimbursable	\$0
8C. Subtotal	\$221,546,307,517
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$246,550,633,047
9C. Subtotal	\$246,550,633,047
10. Unobligated Balance Not Available	\$0
11. Total Status of Budgetary Resources	\$468,096,940,564

Relationship of Obligations to Outlays

12. Obligated balance, net	
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	\$221,546,307,517
14. Gross Outlays	(\$221,546,307,517)
15. Obligated balance transferred, net	
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
18. Obligated balance net, end of period	
18A. Unpaid obligations	\$0
18B. Uncollected customer payments from Federal sources	\$0
18C. Total, unpaid obligated balance, net, end of period	\$0

Net Outlays

19. Net outlays	
19A. Gross outlays	\$221,546,307,517
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$1,464,908,934)
19D. Net Outlays	\$220,081,398,583