



Balance Sheet

**Bureau of Public Debt/Debt
Period 12, September 2008**

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$168,128,474	\$0	\$168,128,474
Loans and Interest Receivable (Note 3)	\$253,728,704,835	\$27,534,302,533	\$226,194,402,302
Investments and Related Interest	\$59,726,769	\$59,726,769	\$0
Advances to the Black Lung Trust Fund	\$10,483,556,899	\$0	\$10,483,556,899
Accounts Receivable and Related Interest (Note 10)	\$797	(\$0)	\$797
Due from the General Fund, Net (Note 4)	\$10,097,686,668,044	\$0	\$10,097,686,668,044
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$10,362,126,785,817	\$27,594,029,302	\$10,334,532,756,515
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)	\$4,843,922	\$0	\$4,843,922
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)	\$10,362,131,629,740	\$27,594,029,302	\$10,334,537,600,438
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,284,992,826,704	\$22,578,811,809	\$4,262,414,014,895
Other Debt and Interest Payable (Note 14)	\$0	(\$0)	\$0
Due to the General Fund (Note 4)	\$264,213,311,895	\$0	\$264,213,311,895
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$4,549,206,138,599	\$22,578,811,809	\$4,526,627,326,790
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,812,693,841,340	\$0	\$5,812,693,841,340
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)	\$171,923,033	\$0	\$171,923,033
Total Liabilities (Note 18)	\$10,362,071,902,971	\$22,578,811,809	\$10,339,493,091,162
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$59,726,769	\$0	\$59,726,769
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 19)	\$59,726,769	\$0	\$59,726,769
Total Liabilities and Net Position	\$10,362,131,629,740	\$22,578,811,809	\$10,339,552,817,931

Statement of Net Cost
Bureau of the Public Debt
Period 12 , 2008 September

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
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(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
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(8) With the Public Net Cost			
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(9) Total Financial Program Net Cost			
ECONOMIC PROGRAM			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
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(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
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(17) With the Public Net Cost			
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(18) Total Economic Program Net Cost			
SECURITY PROGRAM			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
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(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
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(26) With the Public Net Cost			
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(27) Total Security Program Net Cost			
MANAGEMENT PROGRAM			
<i>Intragovernmental Costs</i>			
(28) Production			
(29) Non-Production			
(30) Less Earned Revenue			
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(31) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(32) Production			
(33) Non-Production			
(34) Less Earned Revenue			
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(35) With the Public Net Cost			
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(36) Total Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(37) Intragovernmental Costs			
(38) With the Public			

Statement of Net Cost
Bureau of the Public Debt
Period 12 , 2008 September

	Combined	Eliminations	Consolidated
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(39) Total Costs Not Assigned to Programs			
Less Earned Revenues Not Assigned to Programs			
(40) Intragovernmental			
(41) With the Public			
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(42) Total Not Assigned to Programs			
(43) NET COST OF TREASURY OPERATIONS			
(44) Federal Debt Interest	\$454,014,959,444.48	\$667,861,378.95	\$453,347,098,065.53
(45) Less Interest Revenue From Loans	(\$13,506,328,649.93)	(\$1,067,050,390.03)	(\$12,439,278,259.90)
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(46) NET FEDERAL DEBT INTEREST COSTS	\$440,508,630,794.55	(\$399,189,011.08)	\$440,907,819,805.63
(47) Federal Debt Buyback Loss	\$0.00		\$0.00
(48) Other Federal Costs			
(49) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$440,508,630,794.55	(\$399,189,011.08)	\$440,907,819,805.63
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Statement of Change in Net Position

**Bureau of Public Debt/Debt
Period 12, September 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	\$457,884,623,689	\$0	\$457,889,623,689
Non-Exchange Revenue	\$2,432,385	\$0	\$2,432,385	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,189,359	\$0	\$0	\$2,189,359
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$42,644	\$0	\$42,644
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$3,869,706,889)	\$0	(\$3,869,706,889)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,189,359)	(\$13,506,328,650)	\$0	(\$13,508,518,009)
Total Financing Sources	\$7,432,385	\$440,508,630,795	\$2,432,385	\$440,513,630,795
Net Cost of Operations	\$0	(\$440,508,630,795)	\$399,189,011	(\$440,907,819,806)
Net Change	\$7,432,385	\$0	\$401,621,396	(\$394,189,011)
Cumulative Results of Operations	\$59,726,769	(\$0)	\$401,621,396	(\$341,894,627)
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	\$457,884,623,689	\$0	\$457,889,623,689
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$457,884,623,689)	\$0	(\$457,889,623,689)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$59,726,769	(\$0)	\$401,621,396	(\$341,894,627)



Statement of Budgetary Resources

**Bureau of Public Debt/Debt
Period 12, September 2008**

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$452,467,615,621
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	\$452,467,615,621
4. Non-expenditure transfers, net; anticipated and actual	(\$2,189,359)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	(\$1,301,376,311)
7. Total Budgetary Resources	\$451,159,049,951

Status of Budgetary Resources

8. Obligations Incurred	
8A. Direct	\$451,159,049,951
8B. Reimbursable	\$0
8C. Subtotal	\$451,159,049,951
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$0
9C. Subtotal	\$0
10. Unobligated Balance Not Available	\$0
11. Total Status of Budgetary Resources	\$451,159,049,951

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	\$451,159,049,951
14. Gross Outlays	(\$451,159,049,951)
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	\$451,159,049,951
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$14,780,744,811)
19D. Net Outlays	\$436,378,305,139



Statement of Custodial Activity

Period 12, September 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	\$1,042,087,443

Total Revenue Received **\$1,042,087,443**

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

\$1,042,087,443

Accrual Adjustment

(\$8,216)

Total Revenue

\$1,042,079,227

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$1,042,087,443
Accrual Adjustment	(\$8,216)
Total Disposition of Custodial Revenue & Collections	\$1,042,079,227

Net Custodial Revenue Activity

\$0