



Bureau of Public Debt/Debt Period 11, August 2007

Intra-governmental Assets Fund Balance (Note 2) (\$6,048,163,454) \$0 \$22,68,650,756,556 \$15,500 \$15,500,844,396 \$22,68,625,756,556 Investments and Related Interest (Note 10) \$22,258,600,951 \$15,500,844,396 \$22,68,625,756,556 Investments and Related Interest (Note 10) \$0,027,199,420,725 \$0 \$0,027,199,420,725 \$0 \$0,027,199,420,725 \$0 \$0,027,199,420,725 \$0 \$0,027,199,420,725 \$0 \$0,027,199,420,725 \$0,0		Combined	Eliminations	Consolidated
Loans and Inferest Roceivable (Note 3) \$242,896,800,951 \$15,900,844,396 \$226,625,755,555 Investments and Related Interest (Note 10) \$0 \$0 \$0 Advances to the Black Lung Trust Fund \$10,289,821,511 \$0 \$10,289,821,511 Accounts Roceavable and Related Interest (Note 10) \$0 \$0 \$0 \$0 Due from the General Fund, Net (Note 4) \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$9,027,199,420,725 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Intra-governmental Assets			
Investments and Related Interest \$52,115,100 \$52,115,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund Balance (Note 2)	(\$6,048,163,454)	\$0	(\$6,048,163,454)
Advances to the Black Lung Trust Fund Accounts Receivable and Related Interest (Note 10) Due from the General Fund, Net (Note 4) Sp. 207,199,420,725 Sp. 50 Sp. 207,199,420,725 Sp. 50 Total Intra-Governmental Assets Non-governmental Assets Sp. 274,079,794,834 \$16,012,959,496 \$9,258,066,835,338 Non-governmental Assets Non-governmental Assets Sp. 274,079,794,834 \$16,012,959,496 \$9,258,066,835,338 Non-governmental Assets Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			\$15,960,844,396	
Accounts Receivable and Related Interest (Note 10) \$9,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25 \$0 \$0,027,199,4207,25	Investments and Related Interest	\$52,115,100	\$52,115,100	\$0
Due from the General Fund, Net (Note 4)	Advances to the Black Lung Trust Fund	\$10,289,821,511		\$10,289,821,511
Christragovernmental Assets \$9,274,079,794,834 \$16,012,959,496 \$9,255,066,835,338 Non-governmental Assets \$9,274,079,794,834 \$16,012,959,496 \$9,255,066,835,338 Non-governmental Assets \$9,274,079,794,834 \$16,012,959,496 \$9,255,066,835,338 Non-governmental Assets \$0	` ,		7.7	**
Total Intra-Governmental Assets \$9,274,079,794,834 \$16,012,959,496 \$9,258,066,835,338 Non-governmental Assets Secretary Se	, ,			
Cash, Foreign Currency and Other Monetary Assets (Note 5)			(1.7	
Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	l otal Intra-Governmental Assets	\$9,274,079,794,834	\$16,012,959,496	\$9,258,066,835,338
Sold and Silver Reservies (Note 6)	Non-governmental Assets			
Loans and Interest Receivable (Note 3)		•		
Investments and Related Interest (Note 7)		•		
Reserve Position in the International Monetary Fund (Note 8)		•		
Investments in International Financial Institutions (Note 9) \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$				
Tax, Other and Related Interest Receivable, Net (Note 10) \$4,026,231 \$0 \$4,026,231 Inventory and Related Property, Net (Note 11) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
Inventory and Related Property, Net (Note 11)				
Property, Plant and Equipment, Net (Note 12)				
Colter Assets (Note 13) \$9,274,083,821,065 \$16,012,959,496 \$9,258,070,861,569		•		
Intra-governmental Liabilities Say 1,24,083,821,065 \$16,012,959,496 \$9,258,070,861,569 Intra-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$3,931,840,397,786 \$21,251,358,681 \$3,910,589,039,104 Other Debt and Interest Payable (Note 14) \$0 \$0 \$0 Due to the General Fund (Note 4) \$253,640,198,182 \$0 \$253,640,198,182 Other Intra-governmental Liabilities \$4,185,480,595,968 \$21,251,358,681 \$4,164,229,237,286 Non-governmental Liabilities Say 1,251,358,681 \$4,164,229,237,286 Non				
Intra-governmental Liabilities Say				
Due to the General Fund (Note 4) \$253,640,198,182 \$0 \$253,640,198,182 Other Intra-governmental Liabilities \$0 \$0 \$0 Total Intra-governmental Liabilities \$4,185,480,595,968 \$21,251,358,681 \$4,164,229,237,286 Non-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$5,088,412,963,808 \$0 \$5,088,412,963,808 Certificates Issued to Federal Reserve Banks (Note 5) \$0 \$0 \$0 \$0 Allocation of Special Drawing Rights (Note 5) \$0 \$0 \$0 \$0 Gold Certificates Issued to Federal Reserve Banks (Note 6) \$0 \$0 \$0 \$0 Refunds Payable (Notes 4 and 22) \$0 \$0 \$0 \$0 DC Pension Liability (Note 16) \$0 \$0 \$0 DC Pension Liabilities (Note 18) \$138,146,189 \$0 \$138,146,189 Total Liabilities (Note 18) \$9,274,031,705,965 \$21,251,358,681 \$9,252,780,347,284 Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 <th>Federal Debt and Interest Payable (Notes 4 and 14)</th> <th></th> <th></th> <th></th>	Federal Debt and Interest Payable (Notes 4 and 14)			
Due to the General Fund (Note 4) \$253,640,198,182 \$0 \$253,640,198,182 Other Intra-governmental Liabilities \$0 \$0 \$0 Total Intra-governmental Liabilities \$4,185,480,595,968 \$21,251,358,681 \$4,164,229,237,286 Non-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$5,088,412,963,808 \$0 \$5,088,412,963,808 Certificates Issued to Federal Reserve Banks (Note 5) \$0 \$0 \$0 \$0 Allocation of Special Drawing Rights (Note 5) \$0 \$0 \$0 \$0 Gold Certificates Issued to Federal Reserve Banks (Note 6) \$0 \$0 \$0 \$0 Refunds Payable (Notes 4 and 22) \$0 \$0 \$0 \$0 DC Pension Liability (Note 16) \$0 \$0 \$0 DC Pension Liabilities (Note 18) \$138,146,189 \$0 \$138,146,189 Total Liabilities (Note 18) \$9,274,031,705,965 \$21,251,358,681 \$9,252,780,347,284 Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 <td></td> <td></td> <td></td> <td></td>				
Non-governmental Liabilities		\$253,640,198,182	\$0	\$253,640,198,182
Non-governmental Liabilities	Other Intra-governmental Liabilities	\$0	\$0	
Sederal Debt and Interest Payable (Notes 4 and 14) \$5,088,412,963,808 \$0 \$5,088,412,963,808	Total Intra-governmental Liabilities	\$4,185,480,595,968	\$21,251,358,681	\$4,164,229,237,286
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) \$138,146,189 \$0 \$138,146,189 Total Liabilities (Note 18) \$9,274,031,705,965 \$21,251,358,681 \$9,252,780,347,284 Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds \$52,115,100 \$0 \$52,115,100 Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100	Non-governmental Liabilities			
Allocation of Special Drawing Rights (Note 5) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Federal Debt and Interest Payable (Notes 4 and 14)	\$5,088,412,963,808		\$5,088,412,963,808
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) \$138,146,189 \$0 \$138,146,189 Total Liabilities (Note 18) \$9,274,031,705,965 \$21,251,358,681 \$9,252,780,347,284 Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds \$52,115,100 \$0 \$52,115,100 Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100	` ,	•		
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DC Pension Liability (Note 16) \$0 \$0 \$0 Other Liabilities (Notes 15 and 18) \$138,146,189 \$0 \$138,146,189 Total Liabilities (Note 18) \$9,274,031,705,965 \$21,251,358,681 \$9,252,780,347,284 Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds \$52,115,100 \$0 \$52,115,100 Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100	, ,		7.7	
Other Liabilities (Notes 15 and 18) \$138,146,189 \$0 \$138,146,189 Total Liabilities (Note 18) \$9,274,031,705,965 \$21,251,358,681 \$9,252,780,347,284 Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds \$50 \$0 \$50 Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100		**	7.7	**
Total Liabilities (Note 18) \$9,274,031,705,965 \$21,251,358,681 \$9,252,780,347,284 Net Position \$0 \$0 \$0 Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds \$0 \$0 \$0 Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100				
Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds (\$0) \$0 (\$0) Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100				
Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds (\$0) \$0 (\$0) Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100	Net Position			
Unexpended Appropriations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds (\$0) \$0 (\$0) Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100	Unexpended Appropriations Formerland Funds	C 0	40	eo.
Cumulative Results of Operations-Earmarked Funds \$52,115,100 \$0 \$52,115,100 Cumulative Results of Operations-All Other Funds (\$0) \$0 (\$0) Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100				
Cumulative Results of Operations-All Other Funds (\$0) \$0 (\$0) Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100		• •		
Total Net Position (Note 19) \$52,115,100 \$0 \$52,115,100				
Total Liabilities and Net Position \$9,274,083,821,065 \$21,251,358,681 \$9,252,832,462,384		()		\$52,115,100
	Total Liabilities and Net Position	\$9,274,083,821,065	\$21,251,358,681	\$9,252,832,462,384

Statement of Net Cost Bureau of the Public Debt Period 11, 2007 August

	Combined	Eliminations	Consolidated
ECONOMIC PROGRAM (E)			
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 Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
Intragovernmental Costs			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(12) Less Earned Revenue (13) Intragovernmental Net Cost			
With the Public Cost			
(14) Production			
(14) Production (15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
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 Management Program Net Cost			
Costs Not Assigned to Programs			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
Less Earned Revenues Not Assigned to Programs			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) NET COST OF TREASURY OPERATIONS			
(35) Federal Debt Interest	\$398,602,501,114.81	\$986,691,719.96	\$397,615,809,394.8
(36) Less Interest Revenue From Loans	(\$11,373,771,226.81)	(\$608,073,431.25)	(\$10,765,697,795.56
(37) NET FEDERAL DEBT INTEREST COSTS	\$387,228,729,888.00	\$378,618,288.71	\$386,850,111,599.29
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(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs	\$207 020 720 000 00	¢270.640.000.74	\$296 0E0 444 E00 00
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$387,228,729,888.00	\$378,618,288.71	\$386,850,111,599.29

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Bureau of Public Debt/Debt Period 11, August 2007

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2006	\$45,195,175	\$0	\$0	\$45,195,175
Adjustments a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Beginning Balance, as Adjusted	\$45,195,175	\$0	\$0	\$45,195,175
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$419,050,221,397	\$0	\$419,055,221,397
Non-Exchange Revenue	\$1,919,925	\$0 \$0	\$1,919,925 \$0	\$0 \$2,347,402
Donations and Forfeitures of Cash/Equivalents Transfers In/Out without Reimbursement	\$2,347,402 \$0	\$0 \$0	\$0 \$0	\$2,347,402
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	(\$20,447,720,282)	\$0	(\$20,447,720,282)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,347,402)	(\$11,373,771,227)	\$0	(\$11,376,118,629)
Total Financing Sources	\$6,919,925	\$387,228,729,888	\$1,919,925	\$387,233,729,888
Net Cost of Operations	\$0	(\$387,228,729,888)	(\$378,618,289)	(\$386,850,111,599)
Net Change	\$6,919,925	\$0	(\$376,698,364)	\$383,618,289
Cumulative Results of Operations	\$52,115,100	(\$0)	(\$376,698,364)	\$428,813,464
Unexpended Appropriations				
Beginning Balances - 10/1/2006	\$0	\$0	\$0	\$0
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors Beginning Balance, as Adjusted	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
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Budgetary Financing Sources:				
Appropriations Received	\$5,000,000	\$419,050,221,397	\$0	\$419,055,221,397
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$419,050,221,397)	\$0	(\$419,055,221,397)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$52,115,100	(\$0)	(\$376,698,364)	\$428,813,464





Period 11, August 2007

Bureau of Public Debt/Debt

Sources of Custodial Revenue & Collections

Individual Income & FICA/SECA Taxes	\$0
Corparate 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	\$762,807,903
Total Revenue Received	\$762,807,903

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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 \$762,807,903

\$23,283 Accrual Adjustment **Total Revenue** \$762,831,186

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$762,807,903
Accrual Adjustment	\$23,283
Total Disposition of Custodial Revenue & Collections	\$762,831,186

Net Custodial Revenue Activity \$0





Statement of Budgetary Resources

Bureau of Public Debt/Debt Period 11, August 2007

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1 \$0 2. Recoveries of prior year unpaid obligations \$0 2. Recoveries of prior year unpaid obligations \$424,757,301,371 3a. Appropriations \$424,757,301,371 3B. Borrowing authority \$0 3D. Spending authority from offsetting collections \$0 1. Earned \$0 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 \$124,757,301,371 4. Non-expenditure transfers, net; anticipated and actual \$242,757,301,371 4. Non-expenditure transfers, net; anticipated and actual \$2,347,402 5. Termporarily Not Available \$0 6. Deligations Incurred \$410,796,175,366 8. Obligations Incurred \$410,796,175,366 8. Diligations Incurred \$0 8. C. Subtotal \$13,953,778,603		
2. Recoveries of prior year unpaid obligations \$0 3. Budget authority \$424,757,301,371 3. A. Appropriations \$424,757,301,371 3. B. Borrowing authority \$0 3. Spending authority from offsetting collections \$0 1. Earned \$0 a. Collected \$0 b. Change in receivable from federal sources \$0 2. Change in unfilled customer orders \$0 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 \$1 3. E. Subtotal \$1 4. Non-expenditure transfers net; anticipated and actual \$1 5. Expenditure transfers net; anticipated and actual \$2 6. Permanently Not Available \$0 7. Total Budgetary Resources \$424,749,953,969 Status of Budgetary Resources \$424,749,953,969 8. Direct \$410,796,175,366 8. Direct \$410,796,175,366 8. Reimbursable	1. Unobligated balance, brought forward, Oct. 1	90
3. Budget authority 3. A. Appropriations 3. A. Appropriations 3. Contract authority 3. Contract authority 3. Spending authority mon offsetting collections 1. Earned a. Collected b. Change in receivable from federal sources 2. Change in unfilled customer orders a. Advance received b. Without advance from federal sources 3. Anticipated for rest of year, without advances 4. Previously unavailable 5. Expenditure transfers from trust funds 3. Exubtotal 3. Expenditure transfers from trust funds 3. Expenditure transfers from funds 3. Expenditure funds 3. Expenditure transfers from funds 3. Expenditure funds 3. Expenditure transfers from funds 3. Expenditure funds 3. Expenditur		
3. Appropriations 3. B. Borrowing authority 3. Contract authority 3. Contract authority 3. D. Spending authority from offsetting collections 1. Earned a. Collected 5. Change in receivable from federal sources 5. Change in unfilled customer orders a. Advance received b. Without advance from federal sources 5. Authority organ, without advances 5. Authority organ, without advances 6. Authority organ, without advances 7. Expenditure transfers from trust funds 8. Subtotal 7. Expenditure transfers from trust funds 8. Subtotal 8. Subto	· · · · · · · · · · · · · · · · · · ·	ΨΟ
3B. Borrowing authority \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$424.757.201.271
3C. Contract authority 3D. Spending authority from offsetting collections 1. Earned a. Collected b. Change in receivable from federal sources c. Change in unfilled customer orders a. Advance received b. Without advance from federal sources c. Advance received b. Without advance from federal sources c. Advance received c. Su. Anticipated for rest of year, without advances c. Su. Anticipated for rest of year, without advances c. Su. Anticipated for rest of year, without advances c. Su. Su. Anticipated for rest of year, without advances c. Su. Su. Subtotal c. Subtot		
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Relationship of Obligations to Outlays	9C. Subtotal	\$13,953,778,603
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From Federal sources \$0	11. Total Status of Budgetary Resources Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net	\$424,749,953,969 \$0 \$0 \$0 \$410,796,175,366 (\$410,796,175,366)
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19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts \$410,796,175,366 \$0 (\$3,218,572,321)	11. Total Status of Budgetary Resources Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources	\$424,749,953,969 \$0 \$0 \$410,796,175,366 (\$410,796,175,366) \$0 \$0 \$0
19A. Gross outlays \$410,796,175,366 19B. Offsetting collections \$0 19C. Distributed offsetting receipts (\$3,218,572,321)	Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period	\$424,749,953,969 \$0 \$0 \$410,796,175,366 (\$410,796,175,366) \$0 \$0 \$0
19A. Gross outlays \$410,796,175,366 19B. Offsetting collections \$0 19C. Distributed offsetting receipts (\$3,218,572,321)	Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period	\$424,749,953,969 \$0 \$0 \$410,796,175,366 (\$410,796,175,366) \$0 \$0 \$0
19B. Offsetting collections\$019C. Distributed offsetting receipts(\$3,218,572,321)	11. Total Status of Budgetary Resources Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays	\$424,749,953,969 \$0 \$0 \$410,796,175,366 (\$410,796,175,366) \$0 \$0 \$0
19C. Distributed offsetting receipts (\$3,218,572,321)	11. Total Status of Budgetary Resources Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays	\$424,749,953,969 \$0 \$0 \$0 \$410,796,175,366 (\$410,796,175,366) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	11. Total Status of Budgetary Resources Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 194. Gross outlays	\$424,749,953,969 \$0 \$0 \$0 \$0 \$410,796,175,366 (\$410,796,175,366) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
105. Hot Gallays #407,377,003,044	11. Total Status of Budgetary Resources Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 19A. Gross outlays 19B. Offsetting collections	\$424,749,953,969 \$0 \$0 \$0 \$410,796,175,366 (\$410,796,175,366) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
	11. Total Status of Budgetary Resources Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15B. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net Outlays 19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts	\$424,749,953,969 \$0 \$0 \$0 \$410,796,175,366 (\$410,796,175,366) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0