



**Bureau of Public Debt/Debt  
Period 11, August 2007**

	Combined	Eliminations	Consolidated
<b>Intra-governmental Assets</b>			
Fund Balance (Note 2)	(\$6,048,163,454)	\$0	(\$6,048,163,454)
Loans and Interest Receivable (Note 3)	\$242,586,600,951	\$15,960,844,396	\$226,625,756,556
Investments and Related Interest	\$52,115,100	\$52,115,100	\$0
Advances to the Black Lung Trust Fund	\$10,289,821,511	\$0	\$10,289,821,511
Accounts Receivable and Related Interest (Note 10)	\$0	\$0	\$0
Due from the General Fund, Net (Note 4)	\$9,027,199,420,725	\$0	\$9,027,199,420,725
Other Intragovernmental Assets	\$0	(\$0)	\$0
<b>Total Intra-Governmental Assets</b>	<b>\$9,274,079,794,834</b>	<b>\$16,012,959,496</b>	<b>\$9,258,066,835,338</b>
<b>Non-governmental Assets</b>			
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)	\$4,026,231	\$0	\$4,026,231
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
<b>Total Assets (Note 13)</b>	<b>\$9,274,083,821,065</b>	<b>\$16,012,959,496</b>	<b>\$9,258,070,861,569</b>
<b>Intra-governmental Liabilities</b>			
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	\$0	\$0	\$0
<b>Total Intra-governmental Liabilities</b>	<b>\$4,185,480,595,968</b>	<b>\$21,251,358,681</b>	<b>\$4,164,229,237,286</b>
<b>Non-governmental Liabilities</b>			
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
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
<b>Total Liabilities (Note 18)</b>	<b>\$9,274,031,705,965</b>	<b>\$21,251,358,681</b>	<b>\$9,252,780,347,284</b>
<b>Net Position</b>			
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)
<b>Total Net Position (Note 19)</b>	<b>\$52,115,100</b>	<b>\$0</b>	<b>\$52,115,100</b>
<b>Total Liabilities and Net Position</b>	<b>\$9,274,083,821,065</b>	<b>\$21,251,358,681</b>	<b>\$9,252,832,462,384</b>

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

	Combined	Eliminations	Consolidated
<b>ECONOMIC PROGRAM (E)</b>			
<b><i>Intragovernmental Costs</i></b>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
<b>FINANCIAL PROGRAM (F)</b>			
<b><i>Intragovernmental Costs</i></b>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
<b>MANAGEMENT PROGRAM (M)</b>			
<b><i>Intragovernmental Costs</i></b>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<b><i>Costs Not Assigned to Programs</i></b>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<b><i>Less Earned Revenues Not Assigned to Programs</i></b>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
<b>(34) NET COST OF TREASURY OPERATIONS</b>			
(35) Federal Debt Interest	\$398,602,501,114.81	\$986,691,719.96	\$397,615,809,394.85
(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
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
<b>(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS</b>	<b>\$387,228,729,888.00</b>	<b>\$378,618,288.71</b>	<b>\$386,850,111,599.29</b>



Bureau of Public Debt/Debt  
Period 11, August 2007

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
<b>Operations</b>				
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
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	\$1,919,925	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,347,402	\$0	\$0	\$2,347,402
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
<b>Other Financing Sources</b>				
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)
<b>Total Financing Sources</b>	<b>\$6,919,925</b>	<b>\$387,228,729,888</b>	<b>\$1,919,925</b>	<b>\$387,233,729,888</b>
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
<b>Cumulative Results of Operations</b>	<b>\$52,115,100</b>	<b>(\$0)</b>	<b>(\$376,698,364)</b>	<b>\$428,813,464</b>
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	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$0	\$0	\$0	\$0
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
<b>Net Position - 9/30/2007</b>	<b>\$52,115,100</b>	<b>(\$0)</b>	<b>(\$376,698,364)</b>	<b>\$428,813,464</b>



**Period 11, August 2007**

**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	\$762,807,903

**Total Revenue Received** **\$762,807,903**

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**

Accrual Adjustment \$23,283  
**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
<b>Total Disposition of Custodial Revenue &amp; Collections</b>	<b>\$762,831,186</b>

**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
3. Budget authority	
3A. Appropriations	\$424,757,301,371
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	\$424,757,301,371
4. Non-expenditure transfers, net; anticipated and actual	(\$2,347,402)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
<b>7. Total Budgetary Resources</b>	<b>\$424,749,953,969</b>

**Status of Budgetary Resources**

8. Obligations Incurred	
8A. Direct	\$410,796,175,366
8B. Reimbursable	\$0
8C. Subtotal	\$410,796,175,366
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$13,953,778,603
9C. Subtotal	\$13,953,778,603
10. Unobligated Balance Not Available	\$0
<b>11. Total Status of Budgetary Resources</b>	<b>\$424,749,953,969</b>

**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	\$410,796,175,366
14. Gross Outlays	(\$410,796,175,366)
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	\$410,796,175,366
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$3,218,572,321)
<b>19D. Net Outlays</b>	<b>\$407,577,603,044</b>