



## Consolidated Balance Sheet Bureau of Public Debt/Debt Period 05, February 2007

Intra-governmental Assets           Fund Salamon (Note 2)         \$256 695 100.610         \$0         \$256 995 100.610           Lamas and Interest Reactivable (Note 3)         \$224.394.113.704         \$14.588.346.388.372.224.556.389.7           Advances to the Bick Lung Turu Hund         \$8,631.656.899         \$51.022.826         \$51.022.826         \$50         \$9.03.556.889           Accounts Reactivable and Related Interest (Note 10)         \$256         \$26         \$0         \$9.83.317.12.845         \$0         \$9.83.317.812.845           Other Intragovernmental Assets         \$30.04,783.066.911         \$14.639.97.759         \$9.29.2155.634.160           Non-governmental Assets         \$30.0         \$0         \$0         \$0           Cash, Torsign Carrency and Other Monetary Assets (Note 5)         \$0         \$0         \$0         \$0           Cash and Size Reserves (Note 7)         \$0         \$0         \$0         \$0         \$0           Versatimetaria On Financiand Interational Fund (Note 8)         \$0         \$0         \$0         \$0           Truct governmental Label Note 10         \$4.414.913         \$0         \$0         \$0         \$0           Versatimetaria Minimational Financiand Interturits (Note 9)         \$0         \$0         \$0         \$0         \$0         \$0 <th></th> <th>Combined</th> <th>Eliminations</th> <th>Consolidated</th>		Combined	Eliminations	Consolidated
Laans and Interest Receivable (Note 3) Investments and Related Interest Sci 1022,826 Sci 102,827,82,837 Sci 102,827,82,837 Sci 102,827,82,837 Sci 102,827 Sci 102,828 Sci 1	Intra-governmental Assets			
Loans and Interiest Receivable (Note 3) Investments and Related Interest S51.022.266 S51.022.266 S51.022.266 S51.022.266 S51.022.266 S51.022.266 S51.022.266 S51.022.266 S51.022.265 S52. S52. S52. S52. S52. S52. S52. S53.217.812.245 S50. S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.245 S50.S53.217.812.845 S50.S53.217.812.845 S50.S53.217.812.845 S50.S53.217.812.845 S50.S53.253.253.253.253.4160 S50.S53.253.253.253.253.253.253.253.253.253.2	Fund Balance (Note 2)	\$256,959,100,610	\$0	\$256,959,100,610
Advances to the Black Lung Trust Fund         \$9,631,566,899         \$0         \$9,631,566,899         \$00         \$26         \$26         \$00           Accounts Receivable and Related Interest (Note 10)         \$26         \$26         \$00         \$27,750         \$9,023,71,812,845         \$00         \$50,021,71,812,845         \$00         \$50,021,71,812,845         \$00         \$50,021,71,812,845         \$00         \$50,021,71,812,845         \$00         \$50,021,71,812,845         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00         \$00		\$243,934,113,704	\$14,588,949,898	\$229,345,163,807
Accounts Receivable and Felated Interest (Note 10)         \$26         \$26         \$30           Due form the General Fund, Note 4)         \$8,533,217,812,445         \$00         \$50         \$50         \$53,3217,812,445         \$00         \$50         \$50         \$50,3217,812,445         \$00         \$50         \$50         \$50,3217,812,445         \$00         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50         \$50	Investments and Related Interest	\$51,022,826	\$51,022,826	\$0
Due form the General Fund, Net (Note 4)         \$8,533,217,812,845         \$0         \$8,533,217,812,845           Other Intragovermmental Assets         \$9,043,793,606,911         \$14,639,972,750         \$9,029,153,634,160           Non-governmental Assets         \$0         \$0         \$0         \$0           Cash, Foreign Currency and Other Monetary Assets (Note 5)         \$0         \$0         \$0           Codd and Silver Reserves (Note 6)         \$0         \$0         \$0           Investments and Interest Receivable (Note 3)         \$0         \$0         \$0           Investments and Related Interest Receivable, Note 6)         \$0         \$0         \$0           Investments and Interest Receivable, Note 6)         \$0         \$0         \$0           Investments and Related Interest Receivable, Note 6)         \$0         \$0         \$0           Investored in Related Property, Not Note 10)         \$4,414,913         \$0         \$4,414,913           Inventory and Related Property, Not Note 10)         \$4,414,913         \$0         \$0           Inventory and Related Property, Not Note 11)         \$0         \$0         \$0           Property, Plant and Equipment, Net (Note 12)         \$0         \$0         \$0           Inventory and Related Properuty, Net Note 110         \$0         \$21,325,	Advances to the Black Lung Trust Fund	\$9,631,556,899	\$0	\$9,631,556,899
Other Intragovermmental Assets         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)         (50)	Accounts Receivable and Related Interest (Note 10)	\$26	\$26	\$0
Total Intra-Governmental Assets         \$9,043,793,606,911         \$14,633,972,750         \$9,029,153,634,160           Non-governmental Assets         Cash, Foreign Currency and Other Monetary Assets (Note 5)         \$0         \$0         \$0         \$0           Gold and Silver Reserves (Note 6)         \$0         \$0         \$0         \$0         \$0           Investments and Related Interest Receivable (Note 3)         \$0         \$0         \$0         \$0           Investments and Related Interest (Note 7)         \$0         \$0         \$0         \$0           Investments in International Monetary Fund (Note 8)         \$0         \$0         \$0         \$0           Investments in International Financial Institutions (Note 9)         \$4,414,913         \$0         \$4,414,913         \$0         \$0         \$0           Investments and Equipment. Net (Note 12)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td< td=""><td>Due from the General Fund, Net (Note 4)</td><td>\$8,533,217,812,845</td><td></td><td>\$8,533,217,812,845</td></td<>	Due from the General Fund, Net (Note 4)	\$8,533,217,812,845		\$8,533,217,812,845
Non-governmental Assets           Cash, Foreign Currency and Other Monetary Assets (Note 5)         \$0         \$0         \$0         \$0           Loans and Interest Reservable (Note 6)         \$0         \$0         \$0         \$0           Loans and Interest Reservable (Note 3)         \$0         \$0         \$0         \$0           Investments and Related Interest Reservable. Net (Note 8)         \$0         \$0         \$0         \$0           Investments International Financial Institutions (Note 9)         \$0         \$0         \$0         \$0           Investments Indeniated Interest Reservable. Net (Note 10)         \$4,414,913         \$0         \$4,414,913           Inventory and Related Property, Net (Note 11)         \$0         \$0         \$0         \$0           Other Assets         \$0         \$0         \$0         \$0         \$0           Total Assets (Note 13)         \$9,043,798,021,824         \$14,639,972,750         \$9,029,158,049,074           Intra-governmental Liabilities         \$0         \$2         \$0         \$0         \$0           Foderal Debt and Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td></td> <td>(+-)</td> <td>(+-)</td> <td></td>		(+-)	(+-)	
Cash, Foreign Currency and Other Monetary Assets (Note 5)         \$0         \$0         \$0         \$0           Gold and Silver Reserves (Note 6)         \$0         \$0         \$0         \$0           Loans and Interest Receivable (Note 3)         \$0         \$0         \$0         \$0           Investments and Related Interest (Note 7)         \$0         \$0         \$0         \$0           Investments in International Institutions (Note 8)         \$0         \$0         \$0         \$0           Investments in International Institutions (Note 9)         \$0         \$0         \$0         \$0           Tax.Other and Related Interest Receivable, Net (Note 10)         \$4,414,913         \$0         \$0         \$0           Inventory and Related Property, Net (Note 11)         \$0         \$0         \$0         \$0         \$0           Other Assets         \$0         \$0.0         \$0         \$0         \$0         \$0         \$0           Total Assets (Note 13)         \$9,043,796,021,824         \$14,639,972,750         \$9,029,158,049,074         \$0         \$223,920,654,746         \$0         \$223,920,654,746         \$0         \$223,920,654,746         \$0         \$223,920,654,746         \$0         \$23,920,654,746         \$0         \$23,920,654,746         \$0         \$0	Total Intra-Governmental Assets	\$9,043,793,606,911	\$14,639,972,750	\$9,029,153,634,160
God and Silver Reservise (Note 6)         So         So         So         So         So           Loans and Interest Receivable (Note 3)         SO         SO         SO         SO         SO           Investments and Related Interest (Note 7)         SO         SO         SO         SO           Investments in International Monetary Fund (Note 8)         SO         SO         SO         SO           Investments in International Institutions (Note 9)         \$4,414,913         SO         SO         SO           Investments in International Institutions (Note 10)         \$4,414,913         SO         SO         SO           Property, Plant and Equipment, Net (Note 10)         \$4,414,913         SO         SO         SO           Total Assets (Note 13)         \$9,043,798,021,824         \$14,639,972,750         \$9,029,158,049,074           Intra-governmental Liabilities         \$0         SO         SO         SO           Total Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Detaind Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Intra-governmental Liabilities         \$4,074,143,218,736         \$21,325,782,635         \$3,90,284,774,650     <	Non-governmental Assets			
Loans and Interest Receivable (Note 3)         \$0         \$0         \$0           Investments and Related Interest (Note 3)         \$0         \$0         \$0           Investments and Related Interest Receivable (Note 9)         \$0         \$0         \$0           Investments in International Financial Institutions (Note 9)         \$0         \$0         \$0           Tax,Other and Related Interest Receivable, Net (Note 10)         \$4,414,913         \$0         \$0           Investments in International Financial Institutions (Note 12)         \$0         \$0         \$0           Property, Finan and Equipment, Net (Note 12)         \$0         \$0         \$0           Total Assets (Note 13)         \$9,029,158,049,074         \$0         \$0           Intra-governmental Liabilities         \$0         \$0         \$0         \$0           Federal Debt and Interest Payable (Note 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Intra-governmental Liabilities         \$0         \$0         \$0         \$0           Federal Debt and Interest Payable (Note 4 and 14)         \$23,820,654,746         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         \$4,074,143,216,736         \$21,325,782,635         \$4,052,817,434,101				
Investments and Related Interest (Note 7)         \$0         \$0         \$0         \$0           Reserve Position in the International Monetary Fund (Note 9)         \$0         \$0         \$0         \$0           Investments in International Financial Institutions (Note 9)         \$4,414,913         \$0         \$4,414,913         \$0         \$4,414,913         \$0         \$4,414,913         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Reserve Position in the International Monitary 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)         \$4,414,913         \$0         \$4,00           Inventory and Related Property, Net (Note 12)         \$0         \$0         \$0           Other Assets         \$0         \$0         \$0           Intra-governmental Liabilities         \$14,639,972,750         \$9,029,158,049,074           Intra-governmental Liabilities         \$0         \$0         \$0           Federal Debt and Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Intra-governmental Liabilities         \$0         \$20         \$0         \$0           Due to the General Fund (Note 4)         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$260         \$260         \$261,927,92,635         \$4,969,454,216,30		•		
Investments in International Francial Institutions (Note 9)         \$0         \$0         \$0         \$0           Tax.Other and Related Interest Receivable, Net (Note 10)         \$4,414,913         \$0         \$0         \$0           Inventory and Related Property, Net (Note 11)         \$0         \$0         \$0         \$0           Property, Plant and Equipment, Net (Note 12)         \$0         \$0         \$0         \$0           Other Assets         \$0         \$0         \$0         \$0         \$0           Intra-governmental Liabilities         \$14,639,972,750         \$9,029,158,049,074         \$0         \$0           Pederal Debt and Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355         \$0           Other Debt and Interest Payable (Note 14)         \$0         \$0         \$0         \$0           Due to the General Fund (Note 4)         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$263,027,782,635         \$4,052,817,434,101           Non-governmental Liabilities         \$4,074,143,216,736         \$21,325,782,635         \$4,969,454,216,305         \$0         \$0         \$0           Federal D				
Tax.Other and Related interest Reservable, Net (Note 10)         \$4,414,913         \$0         \$0         \$0           Inventory and Related Property, Net (Note 11)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <td< td=""><td></td><td>•</td><td></td><td></td></td<>		•		
Inventory and Related Property, Net (Note 11)         S0         S0         S0           Property, Plant and Equipment, Net (Note 12)         S0         S0         S0         S0           Total Assets (Note 13)         \$9,043,798,021,824         \$14,639,972,750         \$9,029,158,049,074           Intra-governmental Liabilities         Federal Debt and Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Assets (Note 14)         \$253,920,654,746         S0         \$0         \$0         \$0           Due to the General Fund (Note 4)         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         \$4,074,143,216,736         \$21,325,782,635         \$4,969,454,216,305         \$0         \$0         \$0           Certificates issued to Federal Reserve Banks (Note 5)         \$0         \$0         \$0         \$0         \$0         \$0           Aldication of Special Drawing Rights (Note 5)         \$0         \$0         \$0         \$0         \$0         \$0         \$0           Certificates issued to Federal Reserve Banks (Note 6)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>+-</td> <td></td>	· · · · · · · · · · · · · · · · · · ·		+-	
Property, Plant and Equipment, Net (Note 12)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$				
Other Assets         \$0         \$0         \$0           Total Assets (Note 13)         \$9,043,798,021,824         \$14,639,972,750         \$9,029,158,049,074           Intra-governmental Liabilities         Federal Debt and Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Debt and Interest Payable (Notes 4)         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$253,920,654,746         \$0         \$20         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td></td><td>•</td><td></td><td></td></t<>		•		
Total Assets (Note 13)         \$9,043,798,021,824         \$14,639,972,750         \$9,029,158,049,074           Intra-governmental Liabilities         Federal Debt and Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Debt and Interest Payable (Note 14)         \$0         \$0         \$0         \$0           Due to the General Fund (Note 4)         \$253,920,654,746         \$0         \$253,920,654,746         \$0           Other Intra-governmental Liabilities         \$0         \$0         \$0         \$0         \$0           Total Intra-governmental Liabilities         \$0         \$20,054,746         \$0         \$253,920,654,746         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0				
Intra-governmental Liabilities           Federal Debt and Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Debt and Interest Payable (Note 14)         \$0         \$0         \$0           Due to the General Fund (Note 4)         \$253,920,654,746         \$0         \$2253,920,654,746           Other Debt and Interest Payable (Notes 4)         \$253,920,654,746         \$0         \$253,920,654,746           Total Intra-governmental Liabilities         \$0         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         \$0         \$20         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0				
Federal Debt and Interest Payable (Notes 4 and 14)         \$3,820,222,561,990         \$21,325,782,635         \$3,798,896,779,355           Other Debt and Interest Payable (Note 14)         \$253,920,654,746         \$0         \$253,920,654,746           Due to the General Fund (Note 4)         \$253,920,654,746         \$0         \$253,920,654,746           Other Intra-governmental Liabilities         \$0         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         \$4,074,143,216,736         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         \$4,074,143,216,736         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         \$4,052,817,434,101         \$4,969,454,216,305         \$0         \$0         \$0           Certificates Issued to Federal Reserve Banks (Note 5)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0 <t< td=""><td>Total Assets (Note 13)</td><td>\$9,043,798,021,824</td><td>\$14,639,972,750</td><td>\$9,029,158,049,074</td></t<>	Total Assets (Note 13)	\$9,043,798,021,824	\$14,639,972,750	\$9,029,158,049,074
Due to the General Fund (Note 4)         \$253,920,654,746         \$0         \$253,920,654,746           Other Intra-governmental Liabilities         \$0         \$0         \$0         \$0           Total Intra-governmental Liabilities         \$4,074,143,216,736         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         Federal Debt and Interest Payable (Notes 4 and 14)         \$4,969,454,216,305         \$0         \$0         \$0           Certificates Issued to Federal Reserve Banks (Note 5)         \$0         \$0         \$0         \$0           Allocation of Special Drawing Rights (Note 5)         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	Federal Debt and Interest Payable (Notes 4 and 14)			
Other Intra-governmental Liabilities         \$0         \$0         \$0           Total Intra-governmental Liabilities         \$4,074,143,216,736         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         Federal Debt and Interest Payable (Notes 4 and 14)         \$4,969,454,216,305         \$0         \$4,969,454,216,305           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         \$0           DC Pension Liability (Note 16)         \$0         \$0         \$0         \$0         \$0           Other Liabilities (Notes 15 and 18)         \$149,565,957         \$0         \$149,565,957         \$0         \$149,565,957           Total Liabilities (Note 18)         \$9,043,746,998,998         \$21,325,782,635         \$9,022,421,216,363           Net Position         Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0           Unexpended Appropriations-All Other Funds         \$0         \$0         \$0 <td></td> <td></td> <td></td> <td></td>				
Total Intra-governmental Liabilities         \$4,074,143,216,736         \$21,325,782,635         \$4,052,817,434,101           Non-governmental Liabilities         Federal Debt and Interest Payable (Notes 4 and 14)         \$4,969,454,216,305         \$0         \$4,969,454,216,305           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         \$0           DC Pension Liability (Note 16)         \$0         \$0         \$0         \$0         \$0           Other Liabilities (Note 18)         \$149,565,957         \$0         \$149,565,957         \$0         \$149,565,957           Total Liabilities (Note 18)         \$9,043,746,998,998         \$21,325,782,635         \$9,022,421,216,363           Net Position         Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0           Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0         \$0           Unexpended Appropriations-All Other Funds         \$0         \$0				
Non-governmental LiabilitiesFederal Debt and Interest Payable (Notes 4 and 14)\$4,969,454,216,305\$0\$4,969,454,216,305Certificates Issued to Federal Reserve Banks (Note 5)\$0\$0\$0Allocation of Special Drawing Rights (Note 5)\$0\$0\$0Gold Certificates Issued to Federal Reserve Banks (Note 6)\$0\$0\$0Refunds Payable (Notes 4 and 22)\$0\$0\$0DC Pension Liability (Note 16)\$0\$0\$0\$0Other Liabilities (Notes 15 and 18)\$149,565,957\$0\$149,565,957Total Liabilities (Note 18)\$9,043,746,998,998\$21,325,782,635\$9,022,421,216,363Net Position\$0\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$0\$0\$0\$0Cumulative Results of Operations-All Other Funds\$0\$0\$0\$0Cumulative Results of Operations-All Other Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds\$0\$0\$0Cumulative Results of Operations-All Other Funds\$0\$0\$0So\$0\$0 </td <td></td> <td></td> <td></td> <td></td>				
Certificates Issued to Federal Reserve Banks (Note 5)\$0\$0\$0Allocation of Special Drawing Rights (Note 5)\$0\$0\$0Gold Certificates Issued to Federal Reserve Banks (Note 6)\$0\$0\$0Refunds Payable (Notes 4 and 22)\$0\$0\$0DC Pension Liability (Note 16)\$0\$0\$0Other Liabilities (Notes 15 and 18)\$149,565,957\$0\$149,565,957Total Liabilities (Note 18)\$9,043,746,998,998\$21,325,782,635\$9,022,421,216,363Net Position\$0\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds\$0\$0\$0Total Net Position (Note 23)\$51,022,826\$0\$51,022,826	-	*	·-·,,,	· ·,,- · · , · · ·, · · ·
Certificates Issued to Federal Reserve Banks (Note 5)\$0\$0\$0Allocation of Special Drawing Rights (Note 5)\$0\$0\$0Gold Certificates Issued to Federal Reserve Banks (Note 6)\$0\$0\$0Refunds Payable (Notes 4 and 22)\$0\$0\$0DC Pension Liability (Note 16)\$0\$0\$0Other Liabilities (Notes 15 and 18)\$149,565,957\$0\$149,565,957Total Liabilities (Note 18)\$9,043,746,998,998\$21,325,782,635\$9,022,421,216,363Net Position\$0\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds\$0\$0\$0Total Net Position (Note 23)\$51,022,826\$0\$51,022,826	Federal Debt and Interest Payable (Notes 4 and 14)	\$4 969 454 216 305	\$0	\$4 969 454 216 305
Allocation of Special Drawing Rights (Note 5)\$0\$0\$0Gold Certificates Issued to Federal Reserve Banks (Note 6)\$0\$0\$0Refunds Payable (Notes 4 and 22)\$0\$0\$0DC Pension Liability (Note 16)\$0\$0\$0Other Liabilities (Notes 15 and 18)\$149,565,957\$0\$149,565,957Total Liabilities (Note 18)\$9,043,746,998,998\$21,325,782,635\$9,022,421,216,363Net PositionUnexpended Appropriations-Earmarked Funds\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds\$51,022,826\$0\$51,022,826Total Net Position (Note 23)\$51,022,826\$0\$51,022,826				
Gold Certificates Issued to Federal Reserve Banks (Note 6)\$0\$0\$0Refunds Payable (Notes 4 and 22)\$0\$0\$0DC Pension Liability (Note 16)\$0\$0\$0Other Liabilities (Notes 15 and 18)\$149,565,957\$0\$149,565,957Total Liabilities (Note 18)\$9,043,746,998,998\$21,325,782,635\$9,022,421,216,363Net PositionUnexpended Appropriations-Earmarked Funds\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds\$0\$0\$0Total Net Position (Note 23)\$51,022,826\$0\$51,022,826			**	
Refunds Payable (Notes 4 and 22)         \$0         \$0         \$0           DC Pension Liability (Note 16)         \$0         \$0         \$0           Other Liabilities (Notes 15 and 18)         \$149,565,957         \$0         \$149,565,957           Total Liabilities (Note 18)         \$9,043,746,998,998         \$21,325,782,635         \$9,022,421,216,363           Net Position         Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0           Unexpended Appropriations-All Other Funds         \$0         \$0         \$0         \$0           Cumulative Results of Operations-All Other Funds         \$51,022,826         \$0         \$51,022,826         \$0           Total Net Position (Note 23)         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826				
DC Pension Liability (Note 16)         \$0         \$0         \$0           Other Liabilities (Notes 15 and 18)         \$149,565,957         \$0         \$149,565,957           Total Liabilities (Note 18)         \$9,043,746,998,998         \$21,325,782,635         \$9,022,421,216,363           Net Position         Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0         \$0           Unexpended Appropriations-All Other Funds         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0		\$0	\$0	\$0
Other Liabilities (Notes 15 and 18)         \$149,565,957         \$0         \$149,565,957           Total Liabilities (Note 18)         \$9,043,746,998,998         \$21,325,782,635         \$9,022,421,216,363           Net Position         Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0           Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0         \$0           Cumulative Results of Operations-Earmarked Funds         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0         \$51,022,826         \$0		\$0	\$0	\$0
Net PositionUnexpended Appropriations-Earmarked Funds\$0\$0\$0Unexpended Appropriations-All Other Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds(\$0)\$0(\$0)Total Net Position (Note 23)\$51,022,826\$0\$51,022,826	Other Liabilities (Notes 15 and 18)	\$149,565,957	\$0	\$149,565,957
Unexpended Appropriations-Earmarked Funds\$0\$0\$0Unexpended Appropriations-All Other Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds(\$0)\$0(\$0)Total Net Position (Note 23)\$51,022,826\$0\$51,022,826	Total Liabilities (Note 18)	\$9,043,746,998,998	\$21,325,782,635	\$9,022,421,216,363
Unexpended Appropriations-All Other Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$51,022,826\$0\$51,022,826Cumulative Results of Operations-All Other Funds(\$0)\$0(\$0)Total Net Position (Note 23)\$51,022,826\$0\$51,022,826	Net Position			
Cumulative Results of Operations-Earmarked Funds         \$51,022,826         \$0         \$51,022,826           Cumulative Results of Operations-All Other Funds         (\$0)         \$0         (\$0)           Total Net Position (Note 23)         \$51,022,826         \$0         \$51,022,826	Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Cumulative Results of Operations-All Other Funds\$0\$0\$0Total Net Position (Note 23)\$51,022,826\$0\$51,022,826	Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 23)         \$51,022,826         \$0         \$51,022,826	Cumulative Results of Operations-Earmarked Funds	\$51,022,826	\$0	\$51,022,826
······································				X1 · 7
Total Liabilities and Net Position         \$9,043,798,021,824         \$21,325,782,635         \$9,022,472,239,189	Total Net Position (Note 23)	\$51,022,826	\$0	\$51,022,826
	Total Liabilities and Net Position	\$9,043,798,021,824	\$21,325,782,635	\$9,022,472,239,189

# Statement of Net Cost

## **Bureau of the Public Debt**

Period 05, 2007 February

	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			
(10) Non-Production			
(12) Less Earned Revenue			
(12) Less Earlied 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 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	\$165,603,372,597.33	\$446,433,277.28	\$165,156,939,320.05
(36) Less Interest Revenue From Loans	(\$5,021,523,850.23)	(\$274,327,343.63)	(\$4,747,196,506.60)
(37) NET FEDERAL DEBT INTEREST COSTS	\$160,581,848,747.10	\$172,105,933.65	\$160,409,742,813.45
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$160,581,848,747.10	\$172,105,933.65	\$160,409,742,813.45





#### Statement of Change in Net Position Bureau of Public Debt/Debt Period 05, February 2007

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2006 Adjustments	\$45,195,175	\$0	\$0	\$45,195,175
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0 \$15 405 475	\$0	\$0	\$0 ¢ 45 405 475
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	\$190,285,094,176	\$0	\$190,290,094,176
Non-Exchange Revenue	\$827,651	\$0	\$827,651	\$0
Donations and Forfeitures of Cash/Equivalents	\$1,354,255	\$0	\$0	\$1,354,255
Transfers In/Out without Reimbursement Other	\$0 \$0	\$0 \$0	\$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	(\$24,681,721,579)	\$0	(\$24,681,721,579)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Other	(\$1,354,255)	(\$5,021,523,850)	\$0	(\$5,022,878,105)
Total Financing Sources	\$5,827,651	\$160,581,848,747	\$827,651	\$160,586,848,747
Net Cost of Operations	\$0	(\$160,581,848,747)	(\$172,105,934)	(\$160,409,742,813)
Net Change	\$5,827,651	\$0	(\$171,278,283)	\$177,105,934
Cumulative Results of Operations	\$51,022,826	(\$0)	(\$171,278,283)	\$222,301,109
Unexpended Appropriations				
Beginning Balances - 10/1/2006 Adjustments	\$0	\$0	\$0	\$0
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjustec	\$0	\$0	\$0	\$0
Budgetary Financing Sources:				
Appropriations Received	\$5,000,000	\$190,285,094,176	\$0	\$190,290,094,176
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$190,285,094,176)	\$0	(\$190,290,094,176)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$51,022,826	(\$0)	(\$171,278,283)	\$222,301,109

## Bureau/Entity: Bureau of Public Debt/Debt 2004 Statement of Financing For the Month Ended February 28, 2007 (In Whole Dollar)

Budgetary Resources Obligated	
(1) Obligations Incurred	180,814,979,973
(2) Less: Spending Authority from Offsetting Collections and Recoveries	0
(3) Obligations Net of Offsetting Collections and Recoveries	180,814,979,973
(4) Less: Offsetting Receipts	1,617,730,187
(5) Net Obligations	179,197,249,786
Other Resources	
(6) Donations and Forfeiture of Property	0
(7) Financing Sources for Accrued Interest & Discount on the Debt	(24,681,721,579)
(8) Transfers In/Out Without Reimbursement	0
(9) Imputed Financing from Costs Absorbed by Others	0
(10) Other	(5,022,878,105)
(11) Net Other Resources Used to Finance Activities	(29,704,599,684)
(12) Total Resources Used to Finance Activities	149,492,650,102
Resources Used to Finance Items Not Part of the Net Cost of Operations	
(13) Change in Budgetary Resources Obligated for Goods, Services and Benefits Ordered but not yet Provided	0
(14) Resources that Fund Expenses Recognized in Prior Periods	0
(15) Budgetary Offsetting Collections and Receipts that do not Affect Net Cost of Operations	
(15a) Credit Program Collections that Increase Liabilities for Loan Guarantees or Allowances for Subsidy	0
(15b) Other	(1,619,084,442)
(16) Resources that Finance the Acquisition of Assets or Liquidation of Liabilities	0
(17) Adjustment to Accrued Interest & Discount on the Debt	(9,475,114,203)
(18) Other Resources or Adjustments to Net Obligated Resources that do not Affect Net Cost of Operations	5,000,000
(19) Total Resources Used to Finance Items Not Part of the Net Cost of Operations	(11,089,198,645)
(20) Total Resources Used to Finance the Net Cost of Operations	160,581,848,747
Components Requiring or Generating Resources in Future Periods	
(21) Increase in Annual Leave Liability	0
(22) Increase in Environmental and Disposal Liability	0
(23) Upward/Downward Reestimates of Credit Subsidy Expense	0
(24) Increase in Exchange Revenue Receivable from the Public	0
(25) Other	0
(26) Total Components of Net Cost of Operations that will Require or Generate Resources in Future Periods	0
Components not Requiring or Generating Resources	
(27) Depreciation and Amortization	0
(28) Revaluation of Assets or Liabilities	0
(29) Other	0
(30) Total components of Net Cost of Operations that will not Require or Generate Resources	0
(31) Total Components of Net Cost of Operations That Will Not Require or Generate Resources in the Current	
Period	0
(32) Net Cost of Operations	160,581,848,747





Statement of Custodial Activity Bureau of Public Debt/Debt Period 05, February 2007

Sources of Custodial Revenue & Collections	
Individual Income & FICA/SECA Taxes	\$0
Corparate Income Taxes	\$0
Estate & 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	\$354,288,274
Total Revenue Received	\$354,288,274
Less payments from permanent, indefinite appropriations for refunds of taxes and duties (including related interest), duty drawback and earned income credit Net Revenue Received Accrual Adjustment Total Revenue	\$0 <b>\$354,288,274</b> \$27,559 <b>\$354,315,833</b>
Disposition of Custodial Revenue & Collections	
Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$354,288,274
Accrual Adjustment	\$27,559
Total Disposition of Custodial Revenue & Collections	\$354,315,833
Net Custodial Revenue Activity	\$0





# Statement of Budgetary Resources Bureau of Public Debt/Debt Period 05, February 2007

## **Budgetary Resources**

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0 \$0
3. Budget authority	
3A. Appropriations	\$431,841,240,052
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 \$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
<ol> <li>Expenditure transfers from trust funds</li> <li>Subtotal</li> </ol>	\$0 \$431,841,240,052
<ol> <li>4. Non-expenditure transfers, net; anticipated and actual</li> </ol>	(\$1,354,255)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
7. Total Budgetary Resources	\$431,834,885,797
Status of Budgetary Resources	
8. Obligations Incurred	
8A. Direct	\$180,814,979,973
8B. Reimbursable	\$0
8C. Subtotal	\$180,814,979,973
9. Unobligated Balance 9A. Apportioned	\$0
9B. Exempt from Apportionment	\$251,019,905,824
9C. Subtotal	\$251,019,905,824
10. Unobligated Balance Not Available	\$0
11. Total Status of Budgetary Resources	\$431,834,885,797
Polotionship of Obligations to Outlaws	
Relationship of Obligations to Outlays	
12. Obligated balance, net	
12A. Unpaid obligations brought forward, Oct. 1	\$0
12B. Uncollected customer payments from	\$0
Federal sources, brought forward, Oct. 1	\$0
<ol> <li>Total unpaid obligated balance, net</li> <li>Obligations incurred, net</li> </ol>	ەں \$180,814,979,973
14. Gross Outlays	(\$180,814,979,973)
15. Obligated balance transferred, net	(\$100,011,010,010)
15A. Actual transfers, unpaid obligations, net	\$0
15B. Actual transfers, uncollected customer payments	\$0
from Federal sources	
15C. Total unpaid obligated balance transferred, net	\$0
16. Recoveries of prior year unpaid obligations, actual	\$0 \$0
<ol> <li>Change in uncollected customer payments from Federal sources</li> </ol>	\$0
18. Obligated balance net, end of period	
18A. Unpaid obligations	\$0
18B. Uncollected customer payments	\$0
from Federal sources	
18C. Total, unpaid obligated balance, net, end of period	\$0

# Net Outlays 19. Net outlays 19A. Gross outlays 19B. Offsetting collections 19C. Distributed offsetting receipts 19D. Net Outlays \$180,814,979,973 \$0 (\$1,617,730,187) \$179,197,249,786