



Consolidated Balance Sheet
Bureau of Public Debt/Debt
Period 04, January 2007

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$222,224,954,615	\$0	\$222,224,954,615
Loans and Interest Receivable (Note 3)	\$242,358,358,144	\$14,875,742,320	\$227,482,615,825
Investments and Related Interest	\$50,857,102	\$50,857,102	\$0
Advances to the Black Lung Trust Fund	\$9,631,556,899	\$0	\$9,631,556,899
Accounts Receivable and Related Interest (Note 10)	\$26	\$26	\$0
Due from the General Fund, Net (Note 4)	\$8,504,274,850,184	\$0	\$8,504,274,850,184
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$8,978,540,576,972	\$14,926,599,448	\$8,963,613,977,524
Non-governmental Assets			
Cash, Foreign Currency and Other Monetary Assets (Note 5)	\$0	\$0	\$0
Gold and Silver Reserves (Note 6)	\$0	\$0	\$0
Loans and Interest Receivable (Note 3)	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Reserve Position in the International Monetary Fund (Note 8)	\$0	\$0	\$0
Investments in International Financial Institutions (Note 9)	\$0	\$0	\$0
Tax, Other and Related Interest Receivable, Net (Note 10)	\$4,098,832	\$0	\$4,098,832
Inventory and Related Property, Net (Note 11)	\$0	\$0	\$0
Property, Plant and Equipment, Net (Note 12)	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
Total Assets (Note 13)	\$8,978,544,675,804	\$14,926,599,448	\$8,963,618,076,355
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$3,803,692,529,152	\$21,312,374,316	\$3,782,380,154,836
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$252,285,135,198	\$0	\$252,285,135,198
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$4,055,977,664,350	\$21,312,374,316	\$4,034,665,290,034
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,922,366,701,312	\$0	\$4,922,366,701,312
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)	\$149,453,039	\$0	\$149,453,039
Total Liabilities (Note 18)	\$8,978,493,818,701	\$21,312,374,316	\$8,957,181,444,386
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$50,857,102	\$0	\$50,857,102
Cumulative Results of Operations-All Other Funds	(\$0)	\$0	(\$0)
Total Net Position (Note 23)	\$50,857,102	\$0	\$50,857,102
Total Liabilities and Net Position	\$8,978,544,675,804	\$21,312,374,316	\$8,957,232,301,488

Statement of Net Cost
Bureau of the Public Debt
Period 04 , 2007 January

	Combined	Eliminations	Consolidated
ECONOMIC PROGRAM (E)			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<i>Less Earned Revenues Not Assigned to Programs</i>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) NET COST OF TREASURY OPERATIONS			
(35) Federal Debt Interest	\$131,051,029,983.20	\$363,126,745.21	\$130,687,903,237.99
(36) Less Interest Revenue From Loans	(\$4,130,256,910.96)	(\$223,503,881.73)	(\$3,906,753,029.23)
(37) NET FEDERAL DEBT INTEREST COSTS	\$126,920,773,072.24	\$139,622,863.48	\$126,781,150,208.76
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$126,920,773,072.24	\$139,622,863.48	\$126,781,150,208.76



Statement of Change in Net Position
Bureau of Public Debt/Debt
Period 04, January 2007

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
<i>Beginning Balance - 10/1/2006</i>	\$45,195,175	\$0	\$0	\$45,195,175
<i>Adjustments</i>				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
<i>Beginning Balance, as Adjusted</i>	\$45,195,175	\$0	\$0	\$45,195,175
<i>Budgetary Financing Sources:</i>				
<i>Other Adjustments</i>	\$0	\$0	\$0	\$0
<i>Appropriations Used</i>	\$5,000,000	\$149,986,104,642	\$0	\$149,991,104,642
<i>Non-Exchange Revenue</i>	\$661,927	\$0	\$661,927	\$0
<i>Donations and Forfeitures of Cash/Equivalents</i>	\$1,309,196	\$0	\$0	\$1,309,196
<i>Transfers In/Out without Reimbursement</i>	\$0	\$0	\$0	\$0
<i>Other</i>	\$0	\$0	\$0	\$0
Other Financing Sources				
<i>Donations and Forfeitures of Property</i>	\$0	\$0	\$0	\$0
<i>Accrued Interest & Disc on the Debt-20X0550</i>	\$0	(\$18,935,074,659)	\$0	(\$18,935,074,659)
<i>Transfers In/Out Without Reimbursement</i>	\$0	\$0	\$0	\$0
<i>Imputed Financing</i>	\$0	\$0	\$0	\$0
<i>Other</i>	(\$1,309,196)	(\$4,130,256,911)	\$0	(\$4,131,566,107)
Total Financing Sources	\$5,661,927	\$126,920,773,072	\$661,927	\$126,925,773,072
<i>Net Cost of Operations</i>	\$0	(\$126,920,773,072)	(\$139,622,863)	(\$126,781,150,209)
<i>Net Change</i>	\$5,661,927	\$0	(\$138,960,937)	\$144,622,863
Cumulative Results of Operations	\$50,857,102	(\$0)	(\$138,960,937)	\$189,818,039
<i>Unexpended Appropriations</i>				
<i>Beginning Balances - 10/1/2006</i>	\$0	\$0	\$0	\$0
<i>Adjustments</i>				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
<i>Beginning Balance, as Adjusted</i>	\$0	\$0	\$0	\$0
<i>Budgetary Financing Sources:</i>				
<i>Appropriations Received</i>	\$5,000,000	\$149,986,104,642	\$0	\$149,991,104,642
<i>Appropriations Transferred In/Out</i>	\$0	\$0	\$0	\$0
<i>Other Adjustments</i>	\$0	\$0	\$0	\$0
<i>Appropriations Used</i>	(\$5,000,000)	(\$149,986,104,642)	\$0	(\$149,991,104,642)
<i>Total Budgetary Financing Sources</i>	\$0	\$0	\$0	\$0
<i>Total Unexpended Appropriations</i>	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$50,857,102	(\$0)	(\$138,960,937)	\$189,818,039

Bureau/Entity: Bureau of Public Debt/Debt 2004
Statement of Financing
For the Month Ended January 31, 2007
(In Whole Dollar)

Budgetary Resources Obligated

(1)	Obligations Incurred	156,644,532,707
(2)	Less: Spending Authority from Offsetting Collections and Recoveries	0
(3)	Obligations Net of Offsetting Collections and Recoveries	156,644,532,707
(4)	Less: Offsetting Receipts	1,654,301,717
(5)	Net Obligations	154,990,230,990

Other Resources

(6)	Donations and Forfeiture of Property	0
(7)	Financing Sources for Accrued Interest & Discount on the Debt	(18,935,074,659)
(8)	Transfers In/Out Without Reimbursement	0
(9)	Imputed Financing from Costs Absorbed by Others	0
(10)	Other	(4,131,566,107)
(11)	Net Other Resources Used to Finance Activities	(23,066,640,766)
(12)	Total Resources Used to Finance Activities	131,923,590,224

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	(1,655,610,913)
(16)	Resources that Finance the Acquisition of Assets or Liquidation of Liabilities	0
(17)	Adjustment to Accrued Interest & Discount on the Debt	6,653,428,065
(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	5,002,817,152
(20)	Total Resources Used to Finance the Net Cost of Operations	126,920,773,072

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	126,920,773,072



Statement of Custodial Activity
Bureau of Public Debt/Debt
Period 04, January 2007

Sources of Custodial Revenue & Collections

Individual Income & FICA/SECA Taxes	\$0
Corporate 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	\$294,565,106
Total Revenue Received	\$294,565,106

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	\$294,565,106

Accrual Adjustment	\$24,874
Total Revenue	\$294,589,980

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$294,565,106
Accrual Adjustment	\$24,874
Total Disposition of Custodial Revenue & Collections	\$294,589,980

Net Custodial Revenue Activity	\$0
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Statement of Budgetary Resources
Bureau of Public Debt/Debt
Period 04, January 2007

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$447,969,737,261
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	\$447,969,737,261
4. Non-expenditure transfers, net; anticipated and actual	(\$1,309,196)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
7. Total Budgetary Resources	\$447,963,428,065

Status of Budgetary Resources

8. Obligations Incurred	
8A. Direct	\$156,644,532,707
8B. Reimbursable	\$0
8C. Subtotal	\$156,644,532,707
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$291,318,895,358
9C. Subtotal	\$291,318,895,358
10. Unobligated Balance Not Available	\$0
11. Total Status of Budgetary Resources	\$447,963,428,065

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	\$156,644,532,707
14. Gross Outlays	(\$156,644,532,707)
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	\$156,644,532,707
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$1,654,301,717)
19D. Net Outlays	\$154,990,230,990