



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

Intra-governmental Assets           Fund Bialanca (Note 2)         \$222.224,956.615         \$0         \$222.224,956.615           Lanas and Interest Reviewable (Note 3)         \$222.224,956.615         \$0.857,102         \$0.857,102         \$0.857,102         \$0         \$8.602,776,972         \$0.857,102         \$0         \$8.602,776,972         \$0         \$8.602,776,980,976,900         \$0         \$8.602,776,980,976,900,976,994,976,9		Combined	Eliminations	Consolidated																																																																																
Leans and Inferents Receivable (Note 3) \$242,368,358,144 \$14,875,742,320 \$227,482,615,825 Investments and Related Interest (Note 4) \$3,631,565,699 \$0 \$50,857,102 \$0 Advances to the Black Lung Trust Fund \$3,631,565,699 \$0 \$50,857,102 \$0 Due from the General Fund, Net (Note 4) \$25,504,274,850,184 \$0 \$25,504 \$0 \$25,503 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Intra-governmental Assets																																																																																			
Leans and Inferents Receivable (Note 3) \$242,368,358,144 \$14,875,742,320 \$227,482,615,825 Investments and Related Interest (Note 4) \$3,631,565,699 \$0 \$50,857,102 \$0 Advances to the Black Lung Trust Fund \$3,631,565,699 \$0 \$50,857,102 \$0 Due from the General Fund, Net (Note 4) \$25,504,274,850,184 \$0 \$25,504 \$0 \$25,503 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Fund Balance (Note 2)	\$222,224,954,615	\$0	\$222,224,954,615																																																																																
Investments and Related Interest         \$50,857,102         \$50,957,20         \$50,957,																																																																																				
Accounts Receivable and Related Interest (Note 10)         \$26         \$26         \$0           Due form the General Fund, Note 4)         \$8,504,272,480,184         \$0         \$5,504,272,480,184           Other Intragovernmental Assets         \$5,094,274,80,184         \$0         \$5,094,274,80,184           Non-governmental Assets         \$5,094,274,80,184         \$5,094,274,80,184         \$5,094,274,80,184           Non-governmental Assets         \$5,094,274,80,184         \$5,094,274,80,184         \$5,094,274,80,184           Non-governmental Assets         \$50         \$0         \$0         \$0           Cash, Foreign Currency and Other Monetary Assets (Note 5)         \$0         \$0         \$0         \$0           Learns and Interest Receivable (Note 3)         \$0         \$0         \$0         \$0         \$0           Investments and Related Interest (Note 7)         \$0         \$0         \$0         \$0         \$0           Investments in International Institutions (Note 9)         \$0         \$0         \$0         \$0         \$0           Investments and Related Interest (Note 11)         \$0         \$0         \$0         \$0         \$0           Total Assets (Note 13)         \$5,978,544,675,804         \$14,926,599,448         \$8,963,618,076,355         \$0         \$0 <t< td=""><td></td><td></td><td></td><td></td></t<>																																																																																				
Accounts Receivable and Related Interest (Note 10)         \$26         \$26         \$0           Due form the General Fund, Note 4)         \$8,504,272,480,184         \$0         \$5,504,272,480,184           Other Intragovernmental Assets         \$5,094,274,80,184         \$0         \$5,094,274,80,184           Non-governmental Assets         \$5,094,274,80,184         \$5,094,274,80,184         \$5,094,274,80,184           Non-governmental Assets         \$5,094,274,80,184         \$5,094,274,80,184         \$5,094,274,80,184           Non-governmental Assets         \$50         \$0         \$0         \$0           Cash, Foreign Currency and Other Monetary Assets (Note 5)         \$0         \$0         \$0         \$0           Learns and Interest Receivable (Note 3)         \$0         \$0         \$0         \$0         \$0           Investments and Related Interest (Note 7)         \$0         \$0         \$0         \$0         \$0           Investments in International Institutions (Note 9)         \$0         \$0         \$0         \$0         \$0           Investments and Related Interest (Note 11)         \$0         \$0         \$0         \$0         \$0           Total Assets (Note 13)         \$5,978,544,675,804         \$14,926,599,448         \$8,963,618,076,355         \$0         \$0 <t< td=""><td>Advances to the Black Lung Trust Fund</td><td></td><td></td><td>\$9,631,556,899</td></t<>	Advances to the Black Lung Trust Fund			\$9,631,556,899																																																																																
Other Intragovermmental Assets         (S0)			\$26	\$0																																																																																
Total Intra-Governmental Assets         \$5,978,540,576,972         \$14,926,599,446         \$8,963,613,977,524           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 77         \$0         \$0         \$0         \$0           Investments and Related Interest Receivable, Note 77         \$0         \$0         \$0         \$0           Investments in International Monetary Assets (Note 77         \$0         \$0         \$0         \$0           Investments in International Financial Institutions (Note 9)         \$4,098,332         \$0         \$0         \$0           Total Assets         \$0         \$0         \$0         \$0         \$0         \$0           Investments and Equipment, Net (Note 12)         \$0         \$0         \$0         \$0         \$0           Intra-governmental Liabilities         \$24,926,529,152         \$21,312,374,316         \$3,782,380,154,835         \$0         \$0         \$0           Intra-governmental Liabilities         \$0         \$0         \$0         \$0         \$0         \$0         \$0	Due from the General Fund, Net (Note 4)	\$8,504,274,850,184	\$0	\$8,504,274,850,184																																																																																
Non-governmental Assets           Cash, Foreign Currency and Other Monetary Assets (Note 5)         \$0         \$0         \$0         \$0           Cada 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 9)         \$0         \$0         \$0         \$0           Investments in International Institutions (Note 9)         \$0         \$0         \$0         \$0           Investments in International Institutions (Note 9)         \$0         \$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           Intra-governmental Liabilities         \$14,926,599,444         \$14,926,599,444         \$53,976,244,675,804         \$14,926,599,444         \$53,976,244,675,804           Intra-governmental Liabilities         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0 <t< td=""><td>Other Intragovernmental Assets</td><td>(\$0)</td><td>(\$0)</td><td>\$0</td></t<>	Other Intragovernmental Assets	(\$0)	(\$0)	\$0																																																																																
Cash, Foreign Currency and Other Monetary Assets (Note 5)         S0	Total Intra-Governmental Assets	\$8,978,540,576,972	\$14,926,599,448	\$8,963,613,977,524																																																																																
Gid and Silver Reserves (Note 6)         S0         S0         S0           Loans and Interest Receivable (Note 3)         S0         S0         S0           Investments and Related Interest (Note 7)         S0         S0         S0           Investments and Related Interest (Note 7)         S0         S0         S0           Investments and Related Interest (Note 7)         S0         S0         S0           Investments (Receivable, Net (Note 10)         \$4,098,832         \$0         \$4,098,832           Inventory and Related Interest Receivable, Net (Note 10)         \$4,098,832         \$0         \$0           Other Assets (Note 13)         \$5,978,544,675,804         \$14,926,599,448         \$8,963,618,076,355           Intra-governmental Liabilities         S0         \$0         \$0         \$0           Intra-governmental Liabilities         \$14,926,599,448         \$8,963,618,076,355         \$0         \$0           Intra-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$3,782,380,154,836           Total Intra-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$4,922,366,701,312           Certificates Issued to Federal Reserve Banks (Note 5)         \$0         \$0         \$0         \$0           Intera-governmental Liabil	Non-governmental Assets																																																																																			
Loans and Interest Receivable (Note 3)         \$0         \$0         \$0         \$0         \$0         \$0           Investments and Related Interest (Note 3)         \$0         \$0         \$0         \$0         \$0           Investments in International Financial Institutions (Note 9)         \$0         \$0         \$0         \$0           Tax,Other and Related Interest Receivable, Net (Note 10)         \$4,098,832         \$0         \$0         \$0           Tax,Other and Related Interest Receivable, Net (Note 10)         \$0         \$0         \$0         \$0           Torperty, Plant and Equipment, Net (Note 12)         \$0         \$0         \$0         \$0           Total Assets (Note 13)         \$5,978,544,675,504         \$14,926,599,448         \$58,965,618,076,355           Intra-governmental Liabilities         \$0         \$0         \$0         \$0           Federal Debt and Interest Payable (Note 4 and 14)         \$23,080,692,529,152         \$21,312,374,316         \$3,782,380,154,836           Other Debt and Interest Payable (Note 4)         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198           Other Intra-governmental Liabilities         \$4,035,695,977,664,355         \$21,312,374,316         \$3,782,380,154,836         \$0         \$0         \$0         \$0		+-																																																																																		
Investments and Related Interest (Note 7)         \$0         \$0         \$0         \$0           Reserve Position in the International Monetary Fund (Note 8)         \$0         \$0         \$0         \$0           Investments in International Financial Institutions (Note 9)         \$0         \$0         \$0         \$0           Investments and Related Property, Net (Note 10)         \$4,098,832         \$0         \$4,098,832         \$0         \$0         \$0           Property, Plant and Equipment, Net (Note 11)         \$0         \$0         \$0         \$0         \$0           Intra-governmental Liabilities         \$0         \$0         \$0         \$0         \$0           Intra-governmental Liabilities         \$1         \$5,978,544,675,804         \$14,926,599,448         \$8,963,618,076,355           Intra-governmental Liabilities         \$0         \$0         \$0         \$0         \$0           Intra-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$3,782,380,154,865         \$0           Other Debt and Interest Payable (Notes 4 and 14)         \$2,522,251,35,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$26,242,65,30,93           Non-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316	Gold and Silver Reserves (Note 6)																																																																																			
Reserve Position in the International Monetary Fund (Note 8)         \$0         \$0         \$0         \$0           Investments in International Financial Institutions (Note 9)         \$0         \$0         \$0         \$0           Tax, Other and Related Interest Receivable, Net (Note 10)         \$4,098,832         \$0         \$0         \$0           Property, Plant and Equipment, Net (Note 12)         \$0         \$0         \$0         \$0         \$0           Total Assets (Note 13)         \$5,978,544,675,804         \$14,926,599,448         \$8,963,618,076,355         \$0         \$0         \$0           Intra-governmental Liabilities         \$14,926,599,448         \$8,963,618,076,355         \$14,926,599,448         \$8,963,618,076,355           Intra-governmental Liabilities         \$14,926,599,448         \$8,963,618,076,355         \$21,312,374,316         \$3,782,380,154,836           Other Debt and Interest Payable (Notes 4 and 14)         \$3,803,692,529,152         \$21,312,374,316         \$3,782,380,154,836           Other Intar-governmental Liabilities         \$6         \$0         \$0         \$0         \$0           Total Intra-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$4,922,366,701,312         \$0         \$4,034,665,290,034           Non-governmental Liabilities         \$4,052,6701,312	Loans and Interest Receivable (Note 3)																																																																																			
Investments in International Financial Institutions (Note 9)         \$0         \$0         \$0         \$0           Tax,Other and Related Projectivable, Net (Note 10)         \$4,098,832         \$0         \$0         \$0           Inventory and Related Projectiv, Net (Note 12)         \$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         \$14,926,599,448         \$8,963,618,076,355         \$0         \$0           Intra-governmental Liabilities         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0	Investments and Related Interest (Note 7)		\$0	\$0																																																																																
Tax, Other and Related Interest Receivable, Net (Note 10)         \$4,098,832         \$0         \$4,098,832           Inventory and Related Interest Receivable, 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         \$14,926,599,448         \$14,926,599,448         \$3,782,380,154,836           Pederal 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 (Notes 4)         \$252,285,135,198         \$0         \$252,285,135,198           Other Intra-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$4,034,665,290,034           Non-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$4,034,665,290,034 <t< td=""><td></td><td></td><td></td><td></td></t<>																																																																																				
Inventory and Related Property, Net (Note 11)         \$0         \$0         \$0         \$0           Property, Plant and Equipment, Net (Note 12)         \$0         \$0         \$0         \$0         \$0           Total Assets         \$0         \$10         \$0         \$0         \$0         \$0           Total Assets (Note 13)         \$5,978,544,675,804         \$14,926,599,448         \$8,963,618,076,355           Intra-governmental Liabilities         \$0         \$0         \$0         \$0         \$0           Cher Obstato         \$0         \$0         \$0         \$0         \$0         \$0           Due to the General Fund (Note 4)         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198           Other Debt and Interest Payable (Notes 4 and 14)         \$4,055,977,664,350         \$21,312,374,316         \$4,034,665,290,034           Non-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$4,034,665,290,034           Federal Debt and Interest Payable (Notes 4 and 14)         \$4,922,366,701,312         \$0         \$0         \$0           Certificate Issued to Federal Reserve Banks (Note 5)         \$0         \$0         \$0         \$0           Certificate Issued to Federal Reserve Banks (Note 6)         \$0         <	Investments in International Financial Institutions (Note 9)	\$0		\$0																																																																																
Property, Plant and Equipment, Net (Note 12)         \$0         \$																																																																																				
S0         S0         S0         S0           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 (Notes 4)         \$252,285,135,198         \$0         \$20         \$0           Other Intra-governmental Liabilities         \$0         \$0         \$0         \$0         \$0           Total Intra-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$4,034,665,290,034           Non-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$4,034,665,290,034           Non-governmental Liabilities         \$4,022,366,701,312         \$0         \$4,922,366,701,312           Federal Debt and Interest Payable (Notes 4 and 14)         \$4,922,366,701,312         \$0         \$0           Certificates Issued to Federal Reserve Banks (Note 5)         \$0         \$0         \$0         \$0           Certificates Issued to Federal Reserve Banks (Note 6)         \$0         \$0         \$0         \$0           Certificates Issued to Federal Reserve Banks (Note 6)         \$0         \$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 (Notes 4 and 14)         \$0         \$0         \$0         \$0           Due to the General Fund (Note 4)         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0																																																																																				
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         \$2252,285,135,198           Other Debt and Interest Payable (Notes 4)         \$252,285,135,198         \$0         \$252,285,135,198           Total Intra-governmental Liabilities         \$4,035,977,664,350         \$21,312,374,316         \$4,034,665,290,034           Non-governmental Liabilities         \$4,055,977,664,350         \$21,312,374,316         \$4,034,665,290,034           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 16 and 18)         \$149,453,039         \$0         \$0           DC Pension Liabilities (Note 18)         \$149,453,039         \$0         \$0           Total Liabilities (Note 18)         \$149,453,039         \$0         \$149,453,039           Total Liabilities (Note 18)         \$149,453,039         \$0																																																																																				
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)         \$252,285,135,198         \$0         \$222,285,135,198         \$0         \$222,285,135,198         \$0         \$222,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$252,285,135,198         \$0         \$20         \$0<	Total Assets (Note 13)	\$8,978,544,675,804	\$14,926,599,448	\$8,963,618,076,355																																																																																
Other Intra-governmental Liabilities         \$0         \$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         \$0           Allocation of Special Drawing Rights (Note 5)         \$0         \$0         \$0         \$0         \$0           Gold Certificates Issued to Federal Reserve Banks (Note 5)         \$0 <td< th=""><th>Federal Debt and Interest Payable (Notes 4 and 14) Other Debt and Interest Payable (Note 14)</th><th>\$0</th><th>\$0</th><th>\$0</th></td<>	Federal Debt and Interest Payable (Notes 4 and 14) Other Debt and Interest Payable (Note 14)	\$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         \$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)         \$149,453,039         \$0         \$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-Earmarked Funds         \$0         \$0         \$0         \$0         \$0           Unexpended Appropriations-Earmarked Funds         \$				\$252,285,135,198																																																																																
Non-governmental LiabilitiesFederal Debt and Interest Payable (Notes 4 and 14)\$4,922,366,701,312\$0\$4,922,366,701,312Certificates 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)\$149,453,039\$0\$149,453,039Total Liabilities (Note 18)\$8,978,493,818,701\$21,312,374,316\$8,957,181,444,386Net Position\$0\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0\$0Unexpended Appropriations-All Other Funds\$0\$0\$0\$0Cumulative Results of Operations-All Other Funds\$0\$0\$0\$0Total Net Position (Note 23)\$50,857,102\$0\$50,857,102\$0\$50,857,102\$0\$50,857,102\$0\$50,857,102																																																																																				
Federal Debt and Interest Payable (Notes 4 and 14)\$4,922,366,701,312\$0\$4,922,366,701,312Certificates 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\$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)\$149,453,039\$0\$149,453,039Total Liabilities (Note 18)\$8,978,493,818,701\$21,312,374,316\$8,957,181,444,386Net Position\$0\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0\$0Unexpended Appropriations-All Other Funds\$0,0\$0\$0\$0Cumulative Results of Operations-All Other Funds\$50,857,102\$0\$50,857,102Cumulative Results of Operations-All Other Funds\$50,857,102\$0\$0Cumulative Results of Operations-All Other Funds\$50,857,102\$0\$50,857,102Cumulative Results of Operations-All Other Funds\$50,857,102\$0 <tr <td=""><t< td=""><td>Total Intra-governmental Liabilities</td><td>\$4,055,977,664,350</td><td>\$21,312,374,316</td><td>\$4,034,665,290,034</td></t<></tr> <tr><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)\$149,453,039\$0\$149,453,039Total Liabilities (Note 18)\$8,978,493,818,701\$21,312,374,316\$8,957,181,444,386Net Position\$0\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$0,857,102\$0\$00Cumulative Results of Operations-All Other Funds\$50,857,102\$0\$50,857,102Cumulative Results of Operations-All Other Funds\$50,857,102\$0\$50,857,102Total Net Position (Note 23)\$50,857,102\$0\$50,857,102</td><td>Non-governmental Liabilities</td><td></td><td></td><td></td></tr> <tr><td>Allocation of 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· · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></tr> <tr><td>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-Earmarked Funds         \$0         \$0         \$0         \$0           Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0         \$0         \$0           Cumulative Results of Operations-Earmarked Funds         \$50,857,102         \$0         \$50,857,102         \$0         \$50,857,102           Cumulative Results of Operations-All Other Funds         \$50,857,102         \$0         \$(\$0)         &lt;</td><td></td><td></td><td></td><td></td></tr> <tr><td>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         \$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</td><td></td><td></td><td></td><td></td></tr> <tr><td>Net PositionUnexpended Appropriations-Earmarked Funds\$0\$0Unexpended Appropriations-All Other Funds\$0\$0Cumulative Results of Operations-Earmarked Funds\$50,857,102\$0Cumulative Results of Operations-All Other Funds(\$0)\$0Cumulative Results of Operations-All Other Funds(\$0)\$0Total Net Position (Note 23)\$50,857,102\$0</td><td></td><td></td><td></td><td></td></tr> 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(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-Earmarked Funds         \$0         \$0         \$0         \$0           Unexpended Appropriations-Earmarked Funds         \$0         \$0         \$0         \$0         \$0           Cumulative Results of Operations-Earmarked Funds         \$50,857,102         \$0         \$50,857,102         \$0         \$50,857,102           Cumulative Results of Operations-All Other Funds         \$50,857,102         \$0         \$(\$0)         <					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         \$0    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\$50,857,102		\$50,857,102	\$0	\$50,857,102		Cumulative Results of Operations-All Other Funds	(\$0)	\$0	(\$0)	Total Liabilities and Net Position         \$8,978,544,675,804         \$21,312,374,316         \$8,957,232,301,488		\$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
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# Statement of Net Cost

## Bureau of the Public Debt

Period 04, 2007 January

Intragovernmental Costs         (1) Production         (3) Loss Earned Revenue         (4) Intragovernmental Net Cost         (5) Production         (5) Production         (5) Production         (7) Loss Earned Revenue         (8) With the Public Net Cost         (9) Total Economic Program Net Cost         FINANCIAL PROGRAM (7)         Intragovernmental Not Cost         (10) Production         (11) Non-Production         (12) Loss Earned Revenue         (13) Intragovernmental Not Cost         (14) Production         (15) Non-Production         (16) Production         (17) With the Public Cost         (18) Total Francial Revenue         (17) With the Public Not Cost         (18) Total Francial Revenue         (19) Production         (21) Integrowernmental Net Cost         With the Public Cost         With the Public Net Cost <th></th> <th>Combined</th> <th>Eliminations</th> <th>Consolidated</th>		Combined	Eliminations	Consolidated
11) Production         (2) Non-Production         (4) Intragovernmental Net Cost         (5) Production         (5) Production         (6) Non-Production         (7) Less Famed Revenue         (8) With the Public Net Cost         (9) Total Economic Program Net Cost         FINANCIAL PROGRAM (F)         Intragovernmental Costs         (11) Non-Production         (12) Less Earned Revenue         (13) Intragovernmental Net Cost         With the Public Cost         (14) Production         (15) Non-Production         (16) Production         (17) Non-Production         (16) Intragovernmental Net Cost         With the Public Cost         (17) With The Public Net Cost         (18) Total Einend Revenue         (19) Production         (19) Production         (19) Production         (10) Less Earned Revenue         (11) With The Public Net Cost         (10) Less Earned Revenue         (11) With The Public Cost         (12) Less Earned Revenue         (12) Less Earned Revenue         (12) Less Earned Revenue         (13) Production         (14) Production         (15) Production <t< td=""><td>ECONOMIC PROGRAM (E)</td><td></td><td></td><td></td></t<>	ECONOMIC PROGRAM (E)			
(2) Non-Production       (3) Less Earned Revenue       (4) Intragovernmental Net Cost         (4) Intragovernmental Net Cost       (4) Intragovernmental Net Cost       (4) Intragovernmental Net Cost         (5) Or Oduction       (5) Or Oduction       (5) Or Oduction       (5) Or Oduction         (6) Num-Production       (5) Or Oduction       (5) Or Oduction       (5) Or Oduction         (7) Less Earned Revenue       (5) Or Oduction       (5) Or Oduction       (5) Or Oduction         (10) Production       (5) Num-Production       (5) Or Oduction       (5) Or Oduction         (11) Non-Production       (5) Num-Production       (5) Or Oduction       (5) Or Oduction         (12) Less Earned Revenue       (5) Or Oduction       (5) Or Oduction       (5) Num-Production         (13) Intragovernmental Net Cost       (5) Or Oduction       (5) Or Oduction       (5) Or Oduction         (14) Production       (5) Or Oduction       (5) Or Oduction       (7) With the Public Net Cost       (7) With the Public Net Cost         (16) NumProduction       (17) With the Public Net Cost       (18) Total Financial Program Net Cost       (19) Production         (20) Intragovernmental Net Cost       (20) Intragovernmental Net Cost       (21) Less Earned Revenue       (22) Or Oduction         (21) Intragovernmental Net Cost       (22) Or Oduction       (22) Or Oduction	Intragovernmental Costs			
3) Lass Earned Revenue       4) Intragovermmental Net Cost         40) Minh <i>e Public Cost</i> 50 Production         50) Non-Production       50 Production         70) Lass Earned Revenue       50 Production         80 With <i>the Public Program</i> Net Cost       50 Production         710) Production       50 Production         710) Production       50 Production         7110) Non-Production       50 Production	(1) Production			
(a) Intragovernmental Net Cost         With the Public Cost         (b) Poduction         (c) Non-Production         (c) With Environmental Costs         (c) With Environmental Costs         (c) Voluction         (c) Non-Production         (c) Non-Production         (c) Poduction         (c) Poduction         (c) Production         (c) Sase Earned Revenue         (c) With the Public Cost         (c) Non-Production         (c) Sase Earned Revenue         (c) Non-Production         (c) Sase Earned Revenue         (c) Non-Production         (c) Production         (c) Production         (c) Non-Production         (c) Non-Production         (c) Non-Production         (c) Non-Production         (c) Non-Production         (c) Production         (c) Sase Earned Revenue <td>(2) Non-Production</td> <td></td> <td></td> <td></td>	(2) Non-Production			
With the Public Cost         5) Production           (5) Non-Production	(3) Less Earned Revenue			
(5) Production         (6) Non-Production         (7) Less Earned Revenue         (8) With the Public Net Cost         (9) Total Economic Program Nat Cost         FINANCIL P REOCRAM (7)         Intragovernmental Costs         (10) Production         (11) Non-Production         (12) Less Earned Revenue         (13) Intragovernmental Net Cost         With the Public Cost         (14) Production         (15) Non-Production         (16) Non-Production         (16) Non-Production         (16) Non-Production         (16) Non-Production         (16) Non-Production         (16) Non-Production         (17) With the Public 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) Intragovernmental Net Cost         With the Public Cost         (23) Production         (24) Non-Production         (25) Intragovernmental Costs         (26) With the Public Cost	(4) Intragovernmental Net Cost			
6) Non-Production       (7) Loss Earned Revenue         (8) With Public Net Cost         (9) Total Economic Program Net Cost         (10) Production         (11) Non-Production         (12) Loss Earned Revenue         (13) Intragovernmental Costs         (14) Production         (15) Lass Earned Revenue         (13) Non-Production         (14) Production         (15) Lass Earned Revenue         (16) Lass Earned Revenue         (17) With the Public Cost         (18) Lass Earned Revenue         (19) Total Financial Program Net Cost         MANAGEMENT PROGRAM (M)         Intragovernmental Costs         (19) Production         (20) Non-Production         (21) Lass Earned Revenue         (22) Intragovernmental Net Cost         With the Public Cost         (23) Production         (24) Non-Production         (25) Intragovernmental Costs         (26) With the Public Net Cost         (27) Total Management Program S         (28) Untragovernmental Costs	With the Public Cost			
(7) Less Earned Revenue         (8) With the Public Net Cost         (9) Total Economic Program Net Cost         (10) Production         (11) Non-Production         (12) Less Earned Revenue         (13) Intragovermmental Net Cost         With the Public Cost         (14) Production         (15) Intragovermmental Net Cost         With the Public Cost         (14) Production         (15) Non-Production         (16) Intragovermmental Net Cost         With the Public Net Cost         (16) Intragovermmental Net Cost         With the Public Net Cost         (16) Intragovermmental Costs         (17) With the Public Net Cost         With the Public Net Cost         (18) Total Financial Program Net Cost         MANAGEMENT PROGRAM (M)         Intragovermmental Costs         (19) Production         (21) Less Earned Revenue         (22) Intragovernmental Cost         (23) Production         (24) Non-Production         (25) Unset Sarde Revenue         (26) Non-Production         (27) Total Management Program Net Cost         (28) With the Public Net Cost         (29) Intragovernmental Costs         (29) With the Public <td< td=""><td>(5) Production</td><td></td><td></td><td></td></td<>	(5) Production			
(a) With the Public Net Cost           (b) Total Economic Program Net Cost           FINANCIAL PROGRAM (f) Intragovermmental Costs           (10) Forduction           (11) Non-Production           (12) Lass Eamed Revenue           (13) Intragovermmental Net Cost           With the Public Cost           (14) Production           (15) Non-Production           (15) Non-Production           (16) Less Eamed Revenue           (17) With the Public Cost           (18) Total Financial Program Net Cost           MANAGEMENT PROGRAM (M) Intragovernmental Net Cost           (19) Forduction           (20) Non-Production           (21) Less Eamed Revenue           (22) Intragovernmental Net Cost           With the Public Cost           (19) Froduction           (20) Non-Production           (21) Less Eamed Revenue           (22) Intragovernmental Net Cost           With the Public Cost           (23) Intragovernmental Net Cost           With the Public Cost           (24) Non-Production           (25) Less Eamed Revenue           (26) With the Public Cost           (27) Total Costs Not Assigned to Programs           (28) With the Public           (29) With the Public      <	(6) Non-Production			
(9) Total Economic Program Net Cost         FINARCIAL PROGRAM (F)         Intragovernmental Costs         (11) Non-Production         (12) Lass Earned Revenue         (12) Lass Earned Revenue         (13) Intragovernmental Net Cost         With the Public Cost         (14) Production         (15) Non-Production         (16) Ess Earned Revenue         (17) With the Public Net Cost         MARGEMENT PROGRAM (M)         Intragovernmental Costs         (19) Production         (20) Non-Production         (21) Intagovernmental Costs         (19) Production         (21) Lass Earned Revenue         (22) Intragovernmental Costs         (19) Production         (21) Intragovernmental Net Cost         With the Public Cost         (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 Mot Assigned to Programs         (28) With the Public Net Cost         (29) With the Public Net Cost         (20) Total Costs Not Assigned to Programs <td< td=""><td>(7) Less Earned Revenue</td><td></td><td></td><td></td></td<>	(7) Less Earned Revenue			
FinAncicaL PROGRAM (F)         Intragovernmental Costs	(8) With the Public Net Cost			
Intragovernmental Costs         (10) Production           (11) Non-Production         (11) Non-Production           (12) Less Earned Revenue         (13) Intragovernmental Net Cost           With the Public Cost         (14) Production           (15) Non-Production         (15) Non-Production           (16) Less Earned Revenue         (17) With the Public Net Cost           (17) With the Public Net Cost         (17) With the Public Net Cost           (18) Total Financial Program Net Cost         (19) Production           (19) Production         (19) Production           (19) Production         (19) Production           (19) Production         (19) Production           (20) Non-Production         (21) Less Earned Revenue           (22) Intragovernmental Net Cost         (22) Intragovernmental Net Cost           With the Public Cost         (23) Production           (24) Non-Production         (25) Intragovernmental Net Cost           (24) Non-Production         (25) Intragovernmental Net Cost           (25) Vith the Public Net Cost         (24) Non-Production           (25) Total Mangament Programs         (25) Intragovernmental Costs           (26) With the Public Net Cost         (25) Total Mangament Programs           (26) With the Public Net Cost         (25) Total Mangament Programs           (26)	(9) Total Economic Program Net Cost			
(10) Production	FINANCIAL PROGRAM (F)			
(1) Non-Production         (12) Less Earned Revenue         (13) Intragovermental Net Cost         (14) Production         (15) Non-Production         (16) Loss Earned Revenue         (17) With the Public Net Cost         (18) Total Financial Program Net Cost         MAAGEMENT PROGRAM (M)         Intragovermental Costs         (19) Production         (20) Non-Production         (21) Less Earned Revenue         (22) Intragovermental Costs         (23) Intragovermental Net Cost         With the Public Cost         (24) Non-Production         (25) Intragovermental Net Cost         With the Public Cost         (23) Production         (24) Non-Production         (25) Loss Earned Revenue         (26) Untal Jourgermental Costs         (27) Total Management Program Net Cost         Costs Not Assigned to Programs         (25) Intragovermental Costs         (29) Intragovermental Costs         (30) Total Not Assigned to Programs         Less Earned Revenue         (31) Intragovermental         (32) With the Public         (33) Total Not Assigned to Programs         (34) MET COST TREASURY OPERATIONS         (35) Federal Debt Interest       \$1	Intragovernmental Costs			
12) Less Earned Revenue         (13) Intragovernmental Nat Cost         With the Public Cost         (14) Production         (15) Non-Production         (15) Total Financial Program Net Cost         MANAGEMENT PROGRAM (M)         Intragovernmental Costs         (19) Production         (20) Non-Production         (21) Less Earned Revenue         (22) Intragovernmental Costs         (23) Non-Production         (24) Less Earned Revenue         (25) Non-Production         (26) Non-Production         (27) Total Management Program Net Cost         With the Public Cost         (26) With the Public Cost         (27) Total Management Program Net Cost         (29) With the Public Net Cost         (29) With the Public Net Cost         (29) Intragovernmental Costs         (29) With the Public Net Cost         (20) Total Management Programs         (29) With the Public         (29) With the Public         (20) Total Costs Not Assigned to Programs         (29) With the Public         (20) Total Costs Not Assigned to Programs         (29) With the Public         (20) Total Not Assigned to Programs         (29) Withe Public         (20) Total Not Assigned	(10) Production			
13) Intragovermental Net Cost With the Public Cost (14) Production (15) Non-Production (15) Non-Production (16) Less Earned Revenue (17) With the Public Net Cost MANAGEMENT PROGRAM (M) Intragovermental Costs (19) Production (20) Non-Production (20) Non-Production (21) Less Earned Revenue (22) Intragovermental Net Cost With the Public Cost (22) Intragovermental Net Cost With the Public Cost (24) Non-Production (25) Less Earned Revenue (26) With the Public Net Cost (26) Less Earned Revenue (27) Total Management Program Net Cost (28) Intragovermental Costs (29) With the Public Net Cost (29) Vith the Public Net Cost (20) Intragovermental Costs (20) Intragovermental Costs (20) Intragovermental Costs (20) Intragovermental Costs (20) Intragovermental Costs (21) Total Management Programs (28) Intragovermental (29) With the Public Net Cost (20) Intragovermental Costs (20) Intragovermental Costs (21) Total Management Programs (23) Intragovermental (24) Intragovermental (25) Less Earned Revenues Not Assigned to Programs (26) Intragovermental (29) With the Public (20) Total Costs Not Assigned to Programs (20) With the Public (20) Total Costs Not Assigned to Programs (21) Intragovermental (22) With the Public (23) Total Not Assigned to Programs (23) Intragovermental (24) Not. Stasigned to Programs (25) Less Earned Revenues Not Assigned to Programs (26) Less Earned Revenues Not Assigned to Programs (26) Met Cost OF TREASURY OPERATIONS (26) Federal Debt Interest (27) Net FEDERAL DEBT INTEREST COSTS (28) S11,051,029,983.20 (29) Other Federal Costs (29) Other Federal Costs (20) Other Federal Costs (21) Cost Federal Costs (22) Other Federal Costs (23) Other Federal Costs (24) Other Federa	(11) Non-Production			
With the Public Cost         (14) Production           (15) Non-Production         (15) Non-Production           (15) Isase Earned Revenue         (17) With the Public Net Cost           (18) Total Financial Program Net Cost         (18) Total Financial Program Net Cost           MANAGEMENT PROGRAM (M)         Intragovernmental Costs           Intragovernmental Costs         (19) Production           (21) Less Earned Revenue         (22) Intragovernmental Net Cost           (22) Intragovernmental Net Cost         (23) Production           (22) Intragovernmental Net Cost         (23) Production           (22) Intragovernmental Net Cost         (23) Production           (24) Non-Production         (25) Less Earned Revenue           (25) Production         (26) With the Public Net Cost           (26) With the Public Net Cost         (27) Total Management Program Net Cost           Costs Not Assigned to Programs         (29) Total Costs           (29) With the Public         (29) With the Public           (30) Total Costs Not Assigned to Programs         (31) Intragovernmental           (32) With the Public         (33) Total Costs Not Assigned to Programs           (33) Total Not Assigned to Programs         (34) Mitagovernmental           (32) With the Public         (34) Intragovernmental               (33) Total Not Assigned to Programs <td>(12) Less Earned Revenue</td> <td></td> <td></td> <td></td>	(12) Less Earned Revenue			
(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) Unterstore Revenue         (27) Total Management Program Net Cost         Costs Not Assigned to Programs         (28) With the Public Net Cost         (29) With the Public Net Cost         (20) Total Costs Not Assigned to Programs         (29) With the Public         (20) Total Costs Not Assigned to Programs         (29) With the Public         (30) Total Costs Not Assigned to Programs         (31) Mithagovernmental         (32) With the Public         (33) Total Not Assigned to Programs         (34) Federal Debt Interest       \$131,051,029,983.20       \$363,126,745.21       \$130,687,703,272.4         (36) Federal Debt Interest Revenue From Loans       (\$41,130,266,910.96)       (\$222,03,08,81,73)       (\$330,687,703,072.	(13) Intragovernmental Net Cost			
(15) Non-Production           (16) Less Earned Revenue           (17) With the Public Net Cost           (18) Total Financial Program Net Cost           MANAGEMENT PROGRAM (M)           Intragovermmental Costs           (19) Production           (20) Non-Production           (21) Less Earned Revenue           (22) Intragovermmental 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           (28) With the Public Net Cost           (29) With the Public Net Cost           (30) Total Costs Not Assigned to Programs           Less Earned Revenues Not Assigned to Programs           (31) Intragovermmental           (32) With the Public           (33) Total Net Assigned to Programs           (34) NET COST OF TREASURY OPERATIONS           (35) Federal Debt Interest </td <td>With the Public Cost</td> <td></td> <td></td> <td></td>	With the Public Cost			
(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 Cost           (27) Total Management Program Net Cost           (28) With the Public Net Cost           (29) With the Public Net Cost           (29) With the Public Net Cost           (20) With the Public Net Cost           (23) Total Management Program Net Cost           (29) With the Public           (20) With the Public Net Cost           (21) Total Management Programs           (23) Total Costs Not Assigned to Programs           (29) With the Public           (20) 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 OPERATIO	(14) Production			
(1)       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)         (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)         (29)       Intragovernmental Costs         (20)       Intragovernmental Costs         (21)       Intragovernmental Costs         (22)       With the Public         (30)       Total Assigned to Programs <td< td=""><td>(15) Non-Production</td><td></td><td></td><td></td></td<>	(15) Non-Production			
(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 Cost         (27) Total Management Program Net Cost         Costs Not Assigned to Programs         (27) Total Costs Not Assigned to Programs         (28) With the Public         (29) With the Public         (20) Total Costs Not Assigned to Programs         Less Earned Revenues Not Assigned to Programs         (28) With the Public         (30) Total Costs 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 Intreest       \$131,051,029,983.20       \$363,126,745.21       \$130,687,903,237.91         (36) Less Interest Revenue From Loans       (\$4,130,256,910.96)       (\$223,503,881.73)       (\$3,996,753.022.27         (37) NET FEDERAL DEBT INTEREST COSTS       \$126,920,773,072.2.4       \$139,622,863.48       \$1	(16) Less Earned Revenue			
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 (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 (29) With the Public (29) With the Public (29) With the Public (29) With the Public (20) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (30) Total Costs Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Intreest (36) Less Interest Revenue From Loans (37) NET FEDERAL DEBT INTEREST COSTS (30) Costs (30) Other Federal Costs (30) Other Federal Costs	(17) With the Public 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 (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 (29) With the Public (29) With the Public (29) With the Public (29) With the Public (20) Total Costs Not Assigned to Programs Less Earned Revenues Not Assigned to Programs Less Earned Revenues Not Assigned to Programs (30) Total Costs Not Assigned to Programs (31) Intragovernmental (32) With the Public (33) Total Not Assigned to Programs (34) NET COST OF TREASURY OPERATIONS (34) NET COST OF TREASURY OPERATIONS (35) Federal Debt Intreest (36) Less Interest Revenue From Loans (37) NET FEDERAL DEBT INTEREST COSTS (30) Costs (30) Other Federal Costs (30) Other Federal Costs				
Intragovernmental Costs         (19) Production           (19) Production         (20) Non-Production           (21) Less Earned Revenue         (22) Intragovernmental Net Cost           With the Public Cost         (23) Production           (23) Production         (24) Non-Production           (24) Non-Production         (25) Less Earned Revenue           (25) Less Earned Revenue         (26) With the Public Net Cost           (27) Total Management Program Net Cost         (27) Total Management Programs Net Cost           (28) Intragovernmental Costs         (29) With the Public           (29) With the Public         (29) With the Public           (29) With the Public         (29) With the Public           (30) Total Costs Not Assigned to Programs         (29) With the Public           (31) Intragovernmental         (32) With the Public           (32) With the Public         (33) Total Not Assigned to Programs           (34) NET COST OF TREASURY OPERATIONS         (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         (84,130,256,910,96)         (\$223,503,881,73)         (\$33,906,753,029,22           (37) NET FEDERAL DEET INTEREST COSTS         \$126,920,773,072,24         \$139,622,863,48	· · ·			
(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         (28) Intragovernmental Costs         (29) With the Public Net Cost         (29) With the Public         (30) Total Costs Not Assigned to Programs         (30) Total Costs Not Assigned to Programs         (30) Total Costs 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       \$131,051,029,983.20       \$363,126,745.21       \$130,687,903,237.91         (36) Less Interest Revenue From Loans       \$41,130,256,910.96)       \$222,503,881.73)       \$330,6753,029.22         (37) NET FEDERAL DEET INTEREST COSTS       \$126,920,773,072.24       \$139,622,863.48       \$126,781,160,028.70         (38) Federal Debt Buyback Loss       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00 </td <td></td> <td></td> <td></td> <td></td>				
(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         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       \$131,051,029,983.20       \$363,126,745.21       \$130,687,903,237.91         (36) Less Interest Revenue From Loans       (\$4,130,256,910.96)       (\$223,503,881.73)       (\$3,906,753,029.22)         (37) NET FEDERAL DEBT INTEREST COSTS       \$126,920,773,072.24       \$139,622,863.48       \$126,781,150,028.70         (38) Federal Debt Buyback Loss       \$0.00       \$0.00       \$0.00       \$0.00	-			
(21) Less Earned Revenue         (22) Intragovernmental Net 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         (20) Total Costs Not Assigned to Programs         (28) Intragovernmental         (29) With the Public         (30) Total Costs Not Assigned to Programs         Less Earned Revenues Not Assigned to Programs         (30) Total Costs 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       \$131,051,029,983.20       \$363,126,745.21       \$130,687,903,237.91         (36) Less Interest Revenue From Loans       (\$4,130,256,910.96)       (\$223,503,881.73)       (\$3,906,753,029.22)         (37) NET FEDERAL DEBT INTEREST COSTS       \$126,920,773,072.24       \$139,622,863.48       \$126,781,150.028.70         (38) Federal Debt Buyback Loss       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00				
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         (20) Total Costs Not Assigned to Programs         (29) With the Public         (20) Total Costs Not Assigned to Programs         Less Earned Revenues Not Assigned to Programs         (30) Total Costs 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       \$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)       (\$3,906,753,029.22         (37) NET FEDERAL DEBT INTEREST COSTS       \$126,920,773,072.24       \$139,622,863.48       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	(21) Less Earned Revenue			
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         (20) Total Costs Not Assigned to Programs         (29) With the Public         (20) Total Costs Not Assigned to Programs         Less Earned Revenues Not Assigned to Programs         (30) Total Costs 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       \$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)       (\$3,906,753,029.22         (37) NET FEDERAL DEBT INTEREST COSTS       \$126,920,773,072.24       \$139,622,863.48       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	(22) Intragovernmental Net Cost			
(23) Production         (24) Non-Production         (25) Less Earned Revenue         (26) With the Public Net Cost         (27) Total Management Program Net Cost         (27) Total Management Program Net Cost         (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       \$131,051,029,983.20       \$363,126,745.21       \$130,687,903,237.91         (36) Less Interest Revenue From Loans       (\$4,130,256,910.96)       (\$223,503,881.73)       (\$3,906,753,029.22)         (37) NET FEDERAL DEBT INTEREST COSTS       \$126,920,773,072.24       \$139,622,863.48       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00				
(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 (36) Less Interest Revenue From Loans (\$4,130,256,910.96) (\$223,503,881.73) (\$3,906,753,029.23) (\$3,906,753,02				
(25) Less Earned Revenue         (26) With the Public Net Cost         (27) Total Management Program Net Cost <b>Costs Not Assigned to Programs</b> (28) Intragovernmental Costs         (29) With the Public         (30) Total Costs Not Assigned to Programs         Less Earned Revenues 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       \$131,051,029,983.20       \$363,126,745.21       \$130,687,903,237.91         (36) Less Interest Revenue From Loans       \$14,130,256,910.96)       \$\$223,503,881.73)       \$\$3,906,753,029.23         (37) NET FEDERAL DEBT INTEREST COSTS       \$126,920,773,072.24       \$139,622,863.48       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00				
(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       \$131,051,029,983.20       \$363,126,745.21       \$130,687,903,237.94         (36) Less Interest Revenue From Loans       (\$4,130,256,910.96)       (\$223,503,881.73)       (\$3,906,753,029.22)         (37) NET FEDERAL DEBT INTEREST COSTS       \$126,920,773,072.24       \$139,622,863.48       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00				
(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 \$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) (\$3,906,753,029.22) (37) NET FEDERAL DEBT INTEREST COSTS \$126,920,773,072.24 \$139,622,863.48 \$126,781,150,208.74 (38) Federal Debt Buyback Loss \$0.00 \$0.00 (39) Other Federal Costs				
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 (36) Less Interest Revenue From Loans (\$4,130,256,910.96) (\$223,503,881.73) (\$3,906,753,029.22) (\$3,906,753,029.2				
(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       \$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       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00       \$0.00				
(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       \$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       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00       \$0.00				
(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       \$131,051,029,983.20         (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       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00				
Less Earned Revenues Not Assigned to Programs           (31) Intragovernmental         (32) With the Public           (33) Total Not Assigned to Programs         (33) Total Not Assigned to Programs           (34) NET COST OF TREASURY OPERATIONS         \$131,051,029,983.20         \$363,126,745.21         \$130,687,903,237.99           (36) Less Interest Revenue From Loans         \$131,051,029,983.20         \$363,126,745.21         \$130,687,903,237.99           (37) NET FEDERAL DEBT INTEREST COSTS         \$126,920,773,072.24         \$139,622,863.48         \$126,781,150,208.74           (38) Federal Debt Buyback Loss         \$0.00         \$0.				
(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       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00				
(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       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00				
(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       \$126,781,150,208.74         (38) Federal Debt Buyback Loss       \$0.00       \$0.00         (39) Other Federal Costs       \$0.00       \$0.00				
(34) NET COST OF TREASURY OPERATIONS           (35) Federal Debt Interest         \$131,051,029,983.20         \$363,126,745.21         \$130,687,903,237.94           (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         \$126,781,150,208.74           (38) Federal Debt Buyback Loss         \$0.00         \$0.00         \$0.00           (39) Other Federal Costs         \$100,014         \$0.00         \$0.00				
(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       \$0.00         (39) Other Federal Costs       \$126,920,773,072.24       \$139,622,863.48       \$126,781,150,208.76				
(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         \$0.00         \$0.00           (39) Other Federal Costs         \$126,781,150,208.76         \$126,781,150,208.76         \$126,781,150,208.76		¢121 051 020 002 00	¢262 406 745 04	¢120 607 002 027 00
(37) NET FEDERAL DEBT INTEREST COSTS         \$126,920,773,072.24         \$139,622,863.48         \$126,781,150,208.70           (38) Federal Debt Buyback Loss         \$0.00         \$0.00           (39) Other Federal Costs         \$0.00         \$0.00				
(38) Federal Debt Buyback Loss \$0.00 \$0.00 (39) Other Federal Costs				
(39) Other Federal Costs			\$139,622,863.48	
		\$0.00		\$0.00
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS \$126,920,773,072.24 \$139,622,863.48 \$126,781,150,208.70	(39) Other Federal Costs	A 400	<b></b>	<b>A</b> 100 <b>F</b> - 1 - 1
	(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				
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	\$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	\$149,986,104,642	\$0	\$149,991,104,642
Non-Exchange Revenue	\$661,927	\$0	\$661,927	\$0
Donations and Forfeitures of Cash/Equivalents	\$1,309,196	\$0	\$0	\$1,309,196
Transfers In/Out without Reimbursement	\$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	(\$18,935,074,659)	\$0	(\$18,935,074,659)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Other	(\$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
Net Cost of Operations	\$0	(\$126,920,773,072)	(\$139,622,863)	(\$126,781,150,209)
Net Change	\$5,661,927	\$0	(\$138,960,937)	\$144,622,863
Cumulative Results of Operations	\$50,857,102	(\$0)	(\$138,960,937)	\$189,818,039
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 Adjusted	\$0	\$0	\$0	\$0
Budgetary Financing Sources:				
Appropriations Received	\$5,000,000	\$149,986,104,642	\$0	\$149,991,104,642
Appropriations Transferred In/Out	\$0	\$0	\$0 \$0	\$0
Other Adjustments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Appropriations Used	(\$5,000,000)	(\$149,986,104,642)	\$0 \$0	(\$149,991,104,642)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$50 857 402	(60)	(\$138,960,937)	\$189,818,039
Net FUSHION - 3/30/2007	\$50,857,102	(\$0)	(\$130,900,937)	\$109,010,039

### 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 (32) Net Cost of Operations	126 020 772 072
	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
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	\$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 <b>Net Revenue Received</b> Accrual Adjustment	\$0 <b>\$294,565,106</b> \$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





#### Statement of Budgetary Resources Bureau of Public Debt/Debt Period 04, January 2007

#### Budgetary Resources

<ol> <li>Unobligated balance, brought forward, Oct. 1</li> <li>Recoveries of prior year unpaid obligations</li> <li>Budget authority</li> </ol>	\$0 \$0
3A. Appropriations 3B. Borrowing authority 3C. Contract authority	\$447,969,737,261 \$0 \$0
3D. Spending authority from offsetting collections 1. Earned a. Collected	\$0
<ul> <li>b. Change in receivable from federal sources</li> <li>2. Change in unfilled customer orders</li> </ul>	\$0
<ul> <li>Advance received</li> <li>Without advance from federal sources</li> </ul>	\$0 \$0
3. Anticipated for rest of year, without advances	\$0
4. Previously unavailable	\$0 \$0
<ol> <li>Expenditure transfers from trust funds</li> <li>Subtotal</li> </ol>	\$0 \$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 7. Total Budgetary Resources	\$0 \$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
11. Total Status of Budgetary Resources           Relationship of Obligations to Outlays	\$447,963,428,065
Relationship of Obligations to Outlays 12. Obligated balance, net	
Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1	\$0
Relationship of Obligations to Outlays         12. Obligated balance, net         12A. Unpaid obligations brought forward, Oct. 1         12B. Uncollected customer payments from	
Relationship of Obligations to Outlays 12. Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1	\$0 \$0 \$0
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	\$0 \$0 \$156,644,532,707
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	\$0 \$0 \$0
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	\$0 \$0 \$156,644,532,707
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net</li> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> <li>15. Obligated balance transferred, net</li> <li>15A. Actual transfers, unpaid obligations, net</li> <li>15B. Actual transfers, uncollected customer payments</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707)
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net</li> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> <li>15. Obligated balance transferred, net</li> <li>15A. Actual transfers, uncollected customer payments from Federal sources</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net</li> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> <li>15. Obligated balance transferred, net</li> <li>15B. Actual transfers, unpaid obligations, net</li> <li>15B. Actual transfers, uncollected customer payments from Federal sources</li> <li>15C. Total unpaid obligated balance transferred, net</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net</li> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> <li>15. Obligated balance transferred, net</li> <li>15A. Actual transfers, uncollected customer payments from Federal sources</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net <ol> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from <ul> <li>Federal sources, brought forward, Oct. 1</li> </ul> </li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> <li>15. Obligated balance transferred, net</li> <li>15B. Actual transfers, unpaid obligated balance transferred, net</li> <li>15C. Total unpaid obligated balance transferred, net</li> <li>15E. Actual transfers, uncollected customer payments <ul> <li>from Federal sources</li> </ul> </li> <li>15C. Total unpaid obligated balance transferred, net</li> <li>16. Recoveries of prior year unpaid obligations, actual</li> <li>17. Change in uncollected customer payments from <ul> <li>Federal sources</li> </ul> </li> </ol></li></ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net</li> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> <li>15. Obligated balance transferred, net</li> <li>15B. Actual transfers, unpaid obligations, net</li> <li>15B. Actual transfers, uncollected customer payments from Federal sources</li> <li>15C. Total unpaid obligated balance transferred, net</li> <li>15B. Actual transfers, unpaid obligations, net</li> <li>15C. Total unpaid obligated balance transferred, net</li> <li>16. Recoveries of prior year unpaid obligations, actual</li> <li>17. Change in uncollected customer payments from Federal sources</li> <li>18. Obligated balance net, end of period</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net</li> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> <li>15. Obligated balance transferred, net</li> <li>15B. Actual transfers, unpaid obligated balance transferred, net</li> <li>15E. Total unpaid obligated balance transferred, net</li> <li>15E. Actual transfers, uncollected customer payments from Federal sources</li> <li>15C. Total unpaid obligated balance transferred, net</li> <li>16. Recoveries of prior year unpaid obligations, actual</li> <li>17. Change in uncollected customer payments from Federal sources</li> <li>18. Obligated balance net, end of period</li> <li>18A. Unpaid obligations</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net <ol> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from <ul> <li>Federal sources, brought forward, Oct. 1</li> </ul> </li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> </ol></li></ul> <li>15. Obligated balance transferred, net <ul> <li>15B. Actual transfers, unpaid obligated balance, net</li> <li>15C. Total unpaid obligated balance transferred, net</li> <li>15E. Actual transfers, uncollected customer payments <ul> <li>from Federal sources</li> </ul> </li> <li>15C. Total unpaid obligated balance transferred, net</li> </ul> </li> <li>16. Recoveries of prior year unpaid obligations, actual</li> <li>17. Change in uncollected customer payments from <ul> <li>Federal sources</li> </ul> </li> <li>18. Uncollected customer payments <ul> <li>from Federal sources</li> </ul> </li>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net <ol> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from <ul> <li>Federal sources, brought forward, Oct. 1</li> </ul> </li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> </ol></li></ul> <li>15. Obligated balance transferred, net <ul> <li>15B. Actual transfers, unpaid obligated balance, net</li> <li>15B. Actual transfers, uncollected customer payments <ul> <li>from Federal sources</li> </ul> </li> <li>15C. Total unpaid obligated balance transferred, net</li> <li>16. Recoveries of prior year unpaid obligations, actual</li> </ul> </li> <li>17. Change in uncollected customer payments from <ul> <li>Federal sources</li> </ul> </li> <li>18. Unpaid obligations <ul> <li>18B. Uncollected customer payments</li> </ul> </li>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net <ol> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from <ul> <li>Federal sources, brought forward, Oct. 1</li> </ul> </li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> </ol></li></ul> <li>15. Obligated balance transferred, net <ul> <li>15B. Actual transfers, unpaid obligated balance, net</li> <li>15C. Total unpaid obligated balance transferred, net</li> <li>15E. Actual transfers, uncollected customer payments <ul> <li>from Federal sources</li> </ul> </li> <li>15C. Total unpaid obligated balance transferred, net</li> </ul> </li> <li>16. Recoveries of prior year unpaid obligations, actual</li> <li>17. Change in uncollected customer payments from <ul> <li>Federal sources</li> </ul> </li> <li>18. Uncollected customer payments <ul> <li>from Federal sources</li> </ul> </li>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net <ol> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> </ol> </li> <li>15. Obligated balance transferred, net <ol> <li>Actual transfers, unpaid obligated balance ransferred, net</li> <li>15B. Actual transfers, uncollected customer payments from Federal sources</li> <li>15C. Total unpaid obligated balance transferred, net</li> </ol> </li> <li>16. Recoveries of prior year unpaid obligations, actual</li> <li>17. Change in uncollected customer payments from Federal sources</li> <li>180. Unpaid obligated balance net, end of period <ol> <li>A. Unpaid obligations</li> <li>Uncollected customer payments from Federal sources</li> </ol> </li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net <ol> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> </ol> </li> <li>15. Obligated balance transferred, net <ol> <li>Actual transfers, unpaid obligations, net</li> <li>15B. Actual transfers, uncollected customer payments from Federal sources</li> </ol> </li> <li>15C. Total unpaid obligated balance transferred, net <ol> <li>Recoveries of prior year unpaid obligations, actual</li> </ol> </li> <li>17. Change in uncollected customer payments from Federal sources <ol> <li>Obligated balance net, end of period</li> <li>A. Unpaid obligations</li> <li>Uncollected customer payments from Federal sources</li> </ol> </li> <li>18B. Uncollected customer payments from Federal sources</li> <li>18C. Total, unpaid obligated balance, net, end of period</li> <li>18C. Total, unpaid obligated balance, net, end of period</li> <li>Net Outlays</li> <li>19A. Gross outlays</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net <ol> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> </ol> </li> <li>15. Obligated balance transferred, net <ol> <li>15B. Actual transfers, unpaid obligations, net</li> <li>15B. Actual transfers, uncollected customer payments from Federal sources</li> <li>15C. Total unpaid obligated balance transferred, net</li> </ol> </li> <li>16. Recoveries of prior year unpaid obligations, actual</li> <li>17. Change in uncollected customer payments from Federal sources</li> <li>18B. Uncollected customer payments from Federal sources</li> <li>18B. Uncollected customer payments from Federal sources</li> <li>18C. Total, unpaid obligated balance, net, end of period</li> <li>18A. Unpaid obligated balance, net, end of period</li> <li>18A. Gross outlays</li> <li>19. Net outlays</li> <li>19A. Gross outlays</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
<ul> <li>Relationship of Obligations to Outlays</li> <li>12. Obligated balance, net <ol> <li>12A. Unpaid obligations brought forward, Oct. 1</li> <li>12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1</li> <li>12C. Total unpaid obligated balance, net</li> <li>13. Obligations incurred, net</li> <li>14. Gross Outlays</li> </ol> </li> <li>15. Obligated balance transferred, net <ol> <li>Actual transfers, unpaid obligations, net</li> <li>15B. Actual transfers, uncollected customer payments from Federal sources</li> </ol> </li> <li>15C. Total unpaid obligated balance transferred, net <ol> <li>Recoveries of prior year unpaid obligations, actual</li> </ol> </li> <li>17. Change in uncollected customer payments from Federal sources <ol> <li>Obligated balance net, end of period</li> <li>A. Unpaid obligations</li> <li>Uncollected customer payments from Federal sources</li> </ol> </li> <li>18B. Uncollected customer payments from Federal sources</li> <li>18C. Total, unpaid obligated balance, net, end of period</li> <li>18C. Total, unpaid obligated balance, net, end of period</li> <li>Net Outlays</li> <li>19A. Gross outlays</li> </ul>	\$0 \$0 \$156,644,532,707 (\$156,644,532,707) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0