



Bureau of Public Debt/Debt Period 10, July 2007

Combined Eliminations Consolidated Intra-governmental Assets 599,521,443,576 \$0 \$59,521,443,576 \$0 \$59,521,443,576 \$0 \$59,521,443,576 \$0 \$5224,701,962,303 \$0 \$24,553,384,864 \$14,851,458,471 \$52,229,701,962,303 \$0 \$24,355,384,864 \$14,851,458,471 \$52,803,528,903 \$0 \$24,355,58,903 \$0 \$3,83,424,882,393 \$0 \$53,803,424,882,393 \$0 \$53,803,424,882,393 \$0 \$53,803,424,882,393 \$00 \$50 \$0 \$0 \$00 <				
Understand Style Style Styl		Combined	Eliminations	Consolidated
Loans and Interest Receivable (Note 3) \$244,553,384,864 \$14,851,468,471 \$222,701,826,393 Investments and Related Interest \$51,930,363 \$00 Advances to the Black Lung Trust Fund \$9,631,556,899 \$00 \$9,031,556,899 Advances to the Black Lung Trust Fund \$9,631,556,899 \$00 \$00 Due from the General Fund, Net (Note 4) \$8,833,424,882,138 \$00 \$8,833,424,882,138 Other Intragovernmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$9,000,50 \$00 \$00 \$00 Loans and Interest Receivable (Note 5) \$0 \$0 \$00 \$00 \$00 Loans and Interest Receivable (Note 5) \$0 \$0 \$00 \$00 \$00 \$00 \$00 Loans and Interest Receivable (Note 6) \$0 \$0 \$00 \$00 \$00 \$00 \$00 \$	Intra-governmental Assets			
Loans and Interest Receivable (Note 3) \$244,553,384,864 \$14,851,468,471 \$222,701,826,393 Investments and Related Interest \$51,930,363 \$00 Advances to the Black Lung Trust Fund \$9,631,556,899 \$00 \$9,031,556,899 Advances to the Black Lung Trust Fund \$9,631,556,899 \$00 \$00 Due from the General Fund, Net (Note 4) \$8,833,424,882,138 \$00 \$8,833,424,882,138 Other Intragovernmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$9,000,50 \$00 \$00 \$00 Loans and Interest Receivable (Note 5) \$0 \$0 \$00 \$00 \$00 Loans and Interest Receivable (Note 5) \$0 \$0 \$00 \$00 \$00 \$00 \$00 Loans and Interest Receivable (Note 6) \$0 \$0 \$00 \$00 \$00 \$00 \$00 \$	Fund Balance (Note 2)	\$59 521 443 576	\$0	\$59 521 443 576
Investments and Related Interest \$51,930,363 \$51,930,363 \$51,930,363 \$51,930,363 \$51,930,363 \$51,930,363 \$51,930,363 \$51,930,363 \$51,930,363 \$51,930,363 \$51,930,363 \$50,930,566,899 \$50<				
Advances to the Black Lung Trust Fund \$9,631,556,899 \$0 \$9,631,556,899 Accounts Receivable and Related Interest (Note 10) \$0 \$00 \$00 Due from the General Fund, Net (Note 4) \$8,833,424,882,138 \$0 \$5,833,424,882,138 Other Intragovernmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$0 \$0 \$0 \$0 Cosh, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 Investments and Interest Receivable (Note 6) \$0 \$0 \$0 Investments and Related Interest (Note 7) \$0 \$0 \$0 Investments and Related Interest (Note 9) \$0 \$0 \$0 Investments in International Minacial Institutions (Note 9) \$0 \$0 \$0 Tax.Other and Related Property, Nel (Note 1) \$4,498,198 \$0 \$0 \$0 Investorest an Interest Receivable, (Note 12) \$0 \$0 \$0 \$0 Tax.Other Ase				
Accounts Receivable and Related Interest (Note 10) \$0 \$0 \$0 \$0 \$0 Due from the General Fund, Note 4) \$6,893,424,882,138 \$0 \$5,893,424,882,138 Other Intragovernmental Assets \$9,207,183,197,840 \$14,903,388,834 \$59,192,279,809,006 Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 \$0 Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 \$0 Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 \$0 Reserve Position in the International Monetary Fund (Note 8) \$0 \$0 \$0 \$0 Reserve Position in the International Monetary Fund (Note 9) \$0 \$0 \$0 \$0 Investments and Related Interest (Note 17) \$4,981,98 \$0 \$4,498,198 \$0 \$2,00 \$0 Investments and Related Interest (Note 11) \$4,981,98 \$0 \$0 \$0 Total Assets (Note 13) \$9,207,187,696,038 \$14,903,388,834 \$9,192,284,307,204 \$0 Intra-governmental Liabilities \$1,41,903				
Due from the General Fund, Net (Note 4) \$8,883,424,882,138 \$0 \$8,883,424,882,138 Other Intragvoremmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets \$0 \$0 \$0 \$0 Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 Gold and Silver Reserves (Note 6) \$0 \$0 \$0 Lans and Interest Receivable (Note 3) \$0 \$0 \$0 Investments and Related Interest (Note 7) \$0 \$0 \$0 Reserve Position in the International Monetary Fund (Note 8) \$0 \$0 \$0 Investments in International Monetary Fund (Note 8) \$0 \$0 \$0 Investments in International Monetary Fund (Note 1) \$4,496,198 \$0 \$4,496,198 Investments and Equipment, Net (Note 11) \$0 \$0 \$0 \$0 Property, Plant and Equipment, Net (Note 12) \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$4,198,1964,339 \$21,234,437,775 \$3,917,457,216,564 Intra-governmental Liabilities<				
Chter Intragovermental Assets (50) (50) 80 Total Intra-Governmental Assets \$9,207,183,197,840 \$14,903,388,834 \$9,192,279,809,006 Non-governmental Assets 2ash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 \$0 Investments and Interest Receivable (Note 3) \$0 \$0 \$0 \$0 Investments and Related Interest Receivable, Note (Note 8) \$0 \$0 \$0 Investments and Related Property, Not (Note 10) \$4,498,198 \$0 \$0 Inventory and Related Property, Not (Note 10) \$4,498,198 \$0 \$0 Inventory and Related Property, Not (Note 10) \$4,498,198 \$0 \$0 Other Assets \$0 \$0 \$0 \$0 Total Assets (Note 12) \$0 \$0 \$0 \$0 Other Assets \$0 \$2 \$0 \$0 \$0 Total Assets (Note 13) \$2,92,07,187,696,038 \$14,903,388,834 \$9,192,284,307,775 \$3,917,457,216,564<	· · · ·	\$8,893,424,882,138	\$0	\$8,893,424,882,138
Non-governmental Assets Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 Loans and Interest Rescivable (Note 3) \$0 \$0 \$0 Investments and Related Interest Rescivable, Note 8) \$0 \$0 \$0 Investments and Related Property, Net (Note 10) \$4,498,198 \$0 \$4,498,198 Inventory and Related Property, Net (Note 11) \$0 \$0 \$0 Property, Plant and Equipment, Net (Note 12) \$0 \$0 \$0 Other Assets \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$0 \$20,7187,696,038 \$14,903,388,834 \$9,192,284,307,204 Intra-governmental Liabilities \$0 \$20 \$0 \$0 Federal Debt and Interest Payable (Notes 4 and 14) \$3,938,691,654,339 \$21,234,437,775 \$3,917,457,216,564 Other Intra-governmental Liabilities \$0 \$0 \$0 \$0 Federal Debt and Interest Payable (Notes 4 and 14) \$5,013,438,817,063 \$0,17,457,21			(\$0)	
Cash, Foreign Currency and Other Monetary Assets (Note 5) \$0 \$0 \$0 Gold and Silver Reserves (Note 6) \$0 \$0 \$0 Loans and Interest Receivable (Note 3) \$0 \$0 \$0 Investments and Related Interest (Note 7) \$0 \$0 \$0 Investments and Related Interest (Note 7) \$0 \$0 \$0 Investments and Related Interest (Note 7), Net (Note 10) \$4,498,198 \$0 \$4,489,198 Inventory and Related Property, Net (Note 11) \$0 \$0 \$0 Property, Plant and Equipment, Net (Note 12) \$0 \$0 \$0 Other Assets \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$14,903,388,834 \$9,192,284,307,705 \$3,917,457,216,564 Other Det and Interest Payable (Notes 4 and 14) \$3,938,601,664,339 \$21,234,437,775 \$3,917,457,216,564 Other Liabilities \$4,193,556,654,856 \$21,234,437,775 \$4,172,322,217,083 \$0 Non-governmental Liabilities \$4,193,556,654,856 \$21,234,437,775 \$4,172,222,217,083 Non-governmental Liabilities		\$9,207,183,197,840	\$14,903,388,834	\$9,192,279,809,006
God and Silver Reservises (Note 6) \$0 \$0 \$0 Loans and Interest Receivable (Note 3) \$0 \$0 \$0 Investments and Related Interest (Note 7) \$0 \$0 \$0 Investments and Related Interest (Note 7) \$0 \$0 \$0 Investments in International Monetary Fund (Note 8) \$0 \$0 \$0 Investments and Related Interest Receivable, Net (Note 10) \$4,498,198 \$0 \$4,489,198 Inventory and Related Property, Net (Note 11) \$0 \$0 \$0 \$0 Property, Plant and Equipment, Net (Note 12) \$0 \$0 \$0 \$0 Other Assets \$0 \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$0 \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 \$0 Other Intra-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 Non-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083	Non-governmental Assets			
Loans and Interest Receivable (Note 3) \$0 \$0 \$0 Investments and Related Interest (Note 7) \$0 \$0 \$0 Reserve Position in the International Monetary Fund (Note 8) \$0 \$0 \$0 Tax,Other and Related Interest Receivable, Not (Note 10) \$4,498,198 \$0 \$50 \$0 Investments in International Monetary Fund (Note 10) \$4,498,198 \$0 \$50 \$50 Investments and Related Interest Receivable, Not (Note 11) \$0 \$0 \$0 \$0 Property, Flant and Equipment, Net (Note 12) \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$9,207,187,696,038 \$14,903,388,834 \$9,192,284,307,204 Intra-governmental Liabilities \$9,207,187,696,038 \$14,903,388,834 \$9,192,284,307,204 Intra-governmental Liabilities \$9,207,187,696,038 \$14,903,388,834 \$9,192,284,307,204 Intra-governmental Liabilities \$21,234,437,775 \$3,317,457,216,664 \$0 \$0 \$0 Iother Interest Payable (Notes 4 and 14) \$3,936,691,654,339 \$21,234,437,775 \$4,172,322,217,083 No	Cash, Foreign Currency and Other Monetary Assets (Note 5)	\$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 Monetary Fund (Note 8) \$0 \$0 \$0 \$0 Investments in International Monetary Fund (Note 9) \$4,498,198 \$0 \$4,498,198 \$0 \$4,498,198 Inventory and Related Property, Net (Note 11) \$0 \$0 \$0 \$0 \$0 Chter Assets \$0 \$0 \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$14,903,386,834 \$3,917,457,216,664 \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$14,903,386,691,654,339 \$21,234,437,775 \$3,917,457,216,664 \$0<	Gold and Silver Reserves (Note 6)	\$0	\$0	\$0
Reserve Position in the International Monetary Fund (Note 8) \$0 <td>Loans and Interest Receivable (Note 3)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Loans and Interest Receivable (Note 3)	\$0	\$0	\$0
Investments in International Institutions (Note 9) \$0 \$0 \$0 \$0 Tax,Other and Related Interest Receivable, Net (Note 10) \$4,498,198 \$0 \$4,498,198 Inventory and Related Property, Net (Note 11) \$0 \$0 \$0 Property, Plant and Equipment, Net (Note 12) \$0 \$0 \$0 Other Assets \$0 \$0 \$0 \$0 Total Assets (Note 13) \$9,207,187,696,038 \$14,903,388,834 \$9,192,284,307,204 Intra-governmental Liabilities \$0 \$0 \$0 \$0 Federal Debt and Interest Payable (Note 4 and 14) \$3,938,691,654,339 \$21,234,437,775 \$3,917,457,216,564 Other Obet and Interest Payable (Note 4) \$254,865,000,519 \$0 \$254,865,000,519 Other Intra-governmental Liabilities \$0 \$0 \$0 Non-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 Non-governmental Liabilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td>Investments and Related Interest (Note 7)</td><td>+ -</td><td></td><td></td></td<>	Investments and Related Interest (Note 7)	+ -		
Tax, Other and Related Interest Receivable, Net (Note 10) \$4,498,198 \$0 \$4,498,198 Inventory and Related Property, Net (Note 11) \$0 \$0 \$0 \$0 Property, Plant and Equipment, Net (Note 12) \$0 \$0 \$0 \$0 Total Assets \$0 \$0 \$0 \$0 \$0 Intra-governmental Liabilities \$9,207,187,696,038 \$14,903,388,834 \$9,192,284,307,204 Intra-governmental Liabilities \$9,207,187,696,038 \$21,234,437,775 \$3,917,457,216,564 Other Other Debt and Interest Payable (Notes 4 and 14) \$3,938,691,654,339 \$21,234,437,775 \$3,917,457,216,564 Other Intra-governmental Liabilities \$0 \$0 \$0 \$0 Total Intra-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 Non-governmental Liabilities \$0 \$0 \$0 \$0 \$0 Federal Debt and Interest Payable (Notes 4 and 14) \$5,013,438,817,063 \$0 \$0 \$0 Certificates Issued to Federal Reserve Banks (Note 5) \$0 \$0 \$0 \$0				
Inventory and Related Property, Net (Note 11) S0 S0 S0 S0 Property, Plant and Equipment, Net (Note 12) S0 S0 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Property, Plant and Equipment, Net (Note 12) \$0 \$	Tax, Other and Related Interest Receivable, Net (Note 10)			
S0 S0 S0 S0 Total Assets (Note 13) \$9,207,187,696,038 \$14,903,388,834 \$9,192,284,307,204 Intra-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$3,938,691,654,339 \$21,234,437,775 \$3,917,457,216,564 Other Debt and Interest Payable (Notes 4 and 14) \$3,938,691,654,339 \$21,234,437,775 \$3,917,457,216,564 Other Debt and Interest Payable (Notes 4) \$254,865,000,519 \$0 \$254,865,000,519 \$0 \$254,865,000,519 \$0 \$254,865,000,519 \$0				
Total Assets (Note 13) \$9,207,187,696,038 \$14,903,388,834 \$9,192,284,307,204 Intra-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$3,938,691,654,339 \$21,234,437,775 \$3,917,457,216,564 Other Debt and Interest Payable (Note 14) \$0 \$0 \$0 \$0 Due to the General Fund (Note 4) \$254,865,000,519 \$0 \$254,865,000,519 \$0 \$254,865,000,519 \$0				
Intra-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$3,938,691,654,339 \$21,234,437,775 \$3,917,457,216,564 Other Debt and Interest Payable (Note 14) \$0 \$0 \$0 \$0 Due to the General Fund (Note 4) \$254,865,000,519 \$0 \$254,865,000,519 \$0 \$20 Other Debt and Interest Payable (Note 4) \$254,865,000,519 \$0 \$20 \$0 \$0 Total Intra-governmental Liabilities \$0 \$0 \$0 \$0 \$0 \$0 \$0 Rederal Debt and Interest Payable (Notes 4 and 14) \$5,013,438,817,063 \$0 \$0 \$0 \$0 Certificates Issued to Federal Reserve Banks (Note 5) \$0 \$0 \$0 \$0 \$0 Gold Certificates Issued to Federal Reserve Banks (Note 6) \$0 \$0 \$0 \$0 \$0 De Pension Liabilities (Note 16) \$0 \$0 \$0 \$0 \$0 \$0 De Cension Liability (Note 16) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <t< td=""><td></td><td>•</td><td></td><td></td></t<>		•		
Federal Debt and Interest Payable (Notes 4 and 14) \$3,938,691,654,339 \$21,234,437,775 \$3,917,457,216,564 Other Debt and Interest Payable (Note 14) \$0 \$0 \$0 \$0 Due to the General Fund (Note 4) \$254,865,000,519 \$0 \$224,865,000,519 \$0 \$254,865,000,519 Other Intra-governmental Liabilities \$0 \$0 \$0 \$0 \$0 \$0 Non-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 Non-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 Non-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 Non-governmental Liabilities \$0 \$0 \$0 \$0 Certificates Issued to Federal Reserve Banks (Note 5) \$0 \$0 \$0 Allocation of Special Drawing Rights (Note 5) \$0 \$0 \$0 \$0 Cold Certificates Issued to Federal Reserve Banks (Note 6) \$0 \$0 \$0 \$0 Cold Certificates Issued to Federal Reserve Banks (Note 6) \$0 \$0 \$0	Total Assets (Note 13)	\$9,207,187,696,038	\$14,903,388,834	\$9,192,284,307,204
Other Intra-governmental Liabilities \$0 \$0 \$0 Total Intra-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 Non-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$5,013,438,817,063 \$0 \$0 Certificates Issued to Federal Reserve Banks (Note 5) \$0 \$0 \$0 \$0 Allocation of Special Drawing Rights (Note 5) \$0 \$0 \$0 \$0 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) \$140,293,754 \$0 \$140,293,754 \$0 \$140,293,754 \$0 \$140,293,754 \$0	Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Total Intra-governmental Liabilities \$4,193,556,654,858 \$21,234,437,775 \$4,172,322,217,083 Non-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$5,013,438,817,063 \$0 \$5,013,438,817,063 Certificates Issued to Federal Reserve Banks (Note 5) \$0 \$0 \$0 \$0 Allocation of Special Drawing Rights (Note 5) \$0				
Non-governmental Liabilities Federal Debt and Interest Payable (Notes 4 and 14) \$5,013,438,817,063 \$0 \$5,013,438,817,063 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 Gold Certificates Issued to Federal Reserve Banks (Note 6) \$0 \$0 \$0 Refunds Payable (Notes 4 and 22) \$0 \$0 \$0 DC Pension Liability (Note 16) \$0 \$0 \$0 Other Liabilities (Note 15 and 18) \$140,293,754 \$0 \$140,293,754 Total Liabilities (Note 18) \$9,207,135,765,675 \$21,234,437,775 \$9,185,901,327,900 Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Cumulative Results of Operations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-All Other Funds \$0 \$0 \$0 Cumulative Results of Operations-All Other Funds<				
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)\$140,293,754\$0\$0Other Liabilities (Notes 15 and 18)\$140,293,754\$0\$140,293,754Total Liabilities (Note 18)\$9,207,135,765,675\$21,234,437,775\$9,185,901,327,900Net PositionUnexpended Appropriations-Earmarked Funds\$0\$0\$0Unexpended Appropriations-All Other Funds\$0\$0\$0Cumulative Results of Operations-All Other Funds\$51,930,363\$0\$51,930,363Cumulative Results of Operations-All Other Funds\$0\$0\$0Total Net Position (Note 19)\$51,930,363\$0\$51,930,363	-	• , , , ,	¥= ,_= ,, , ,	· ·,·· _,· _ · · · · · · · · · · · · · ·
Allocation of Special Drawing Rights (Note 5) \$0 \$0 \$0 \$0 Gold Certificates Issued to Federal Reserve Banks (Note 6) \$0 <td>Federal Debt and Interest Payable (Notes 4 and 14)</td> <td>\$5,013,438,817,063</td> <td>\$0</td> <td>\$5,013,438,817,063</td>	Federal Debt and Interest Payable (Notes 4 and 14)	\$5,013,438,817,063	\$0	\$5,013,438,817,063
Gold Certificates Issued to Federal Reserve Banks (Note 6)\$0\$0\$0Refunds Payable (Notes 4 and 22)\$0\$0\$0DC Pension Liability (Note 16)\$0\$0\$0Other Liabilities (Notes 15 and 18)\$140,293,754\$0\$140,293,754Total Liabilities (Note 18)\$9,207,135,765,675\$21,234,437,775\$9,185,901,327,900Net PositionUnexpended Appropriations-Earmarked Funds\$0\$0\$0Unexpended Appropriations-Earmarked Funds\$0\$0\$0Cumulative Results of Operations-All Other Funds\$51,930,363\$0\$51,930,363Cumulative Results of Operations-All Other Funds\$51,930,363\$0\$51,930,363Comulative Results of Operations-All Other Funds\$51,930,363\$0\$51,930,363Comulative Results of Operations (Note 19)\$51,930,363\$0\$51,930,363	Certificates Issued to Federal Reserve Banks (Note 5)	\$0	\$0	\$0
Refunds Payable (Notes 4 and 22) \$0 \$0 \$0 \$0 DC Pension Liability (Note 16) \$0 \$0 \$0 \$0 Other Liabilities (Notes 15 and 18) \$140,293,754 \$0 \$140,293,754 Total Liabilities (Note 18) \$9,207,135,765,675 \$21,234,437,775 \$9,185,901,327,900 Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 \$0 Cumulative Results of Operations-All Other Funds \$51,930,363 \$0 \$51,930,363 \$0 Total Net Position (Note 19) \$51,930,363 \$0 \$51,930,363 \$0 \$51,930,363 \$0	Allocation of Special Drawing Rights (Note 5)	\$0	\$0	\$0
DC Pension Liability (Note 16) \$0 \$0 \$0 Other Liabilities (Notes 15 and 18) \$140,293,754 \$0 \$140,293,754 Total Liabilities (Note 18) \$9,207,135,765,675 \$21,234,437,775 \$9,185,901,327,900 Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 \$0 Cumulative Results of Operations-All Other Funds \$51,930,363 \$0 \$51,930,363 \$0 Total Net Position (Note 19) \$51,930,363 \$0 \$51,930,363 \$0 \$51,930,363 \$0	Gold Certificates Issued to Federal Reserve Banks (Note 6)	\$0	\$0	\$0
Other Liabilities (Notes 15 and 18) \$140,293,754 \$0 \$140,293,754 Total Liabilities (Note 18) \$9,207,135,765,675 \$21,234,437,775 \$9,185,901,327,900 Net Position Unexpended Appropriations-Earmarked Funds \$0	Refunds Payable (Notes 4 and 22)	\$0	\$0	\$0
Total Liabilities (Note 18) \$9,207,135,765,675 \$21,234,437,775 \$9,185,901,327,900 Net Position Unexpended Appropriations-Earmarked Funds \$0 \$0 \$0 Unexpended Appropriations-All Other Funds \$0 \$0 \$0 \$0 Cumulative Results of Operations-All Other Funds \$51,930,363 \$0 \$51,930,363 \$0 Cumulative Results of Operations-All Other Funds \$51,930,363 \$0 \$51,930,363 \$0 Total Net Position (Note 19) \$51,930,363 \$0 \$51,930,363 \$0	DC Pension Liability (Note 16)	\$0		\$0
Net PositionUnexpended Appropriations-Earmarked Funds\$0\$0\$0Unexpended Appropriations-All Other Funds\$0\$0\$0Cumulative Results of Operations-All Other Funds\$51,930,363\$0\$51,930,363Cumulative Results of Operations-All Other Funds(\$0)\$0(\$0)Total Net Position (Note 19)\$51,930,363\$0\$51,930,363				
Unexpended Appropriations-Earmarked Funds\$0\$0\$0Unexpended Appropriations-All Other Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$51,930,363\$0\$51,930,363Cumulative Results of Operations-All Other Funds(\$0)\$0(\$0)Total Net Position (Note 19)\$51,930,363\$0\$51,930,363	Total Liabilities (Note 18)	\$9,207,135,765,675	\$21,234,437,775	\$9,185,901,327,900
Unexpended Appropriations-All Other Funds\$0\$0\$0Cumulative Results of Operations-Earmarked Funds\$51,930,363\$0\$51,930,363Cumulative Results of Operations-All Other Funds(\$0)\$0(\$0)Total Net Position (Note 19)\$51,930,363\$0\$51,930,363	Net Position			
Cumulative Results of Operations-Earmarked Funds \$51,930,363 \$0 \$51,930,363 Cumulative Results of Operations-All Other Funds (\$0) \$0 (\$0)				
Cumulative Results of Operations-All Other Funds \$0 (\$0) \$0 (\$0) Total Net Position (Note 19) \$51,930,363 \$0 \$51,930,363 \$0				
Total Net Position (Note 19) \$51,930,363 \$0 \$51,930,363				
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Total Liabilities and Net Position \$9,207,187,696,038 \$21,234,437,775 \$9,185,953,258,263	Total Net Position (Note 19)	\$51,930,363	\$0	\$51,930,363
	Total Liabilities and Net Position	\$9,207,187,696,038	\$21,234,437,775	\$9,185,953,258,263

Statement of Net Cost Bureau of the Public Debt

Period 10, 2007 July

	Combined	Eliminations	Consolidated
ECONOMIC PROGRAM (E)			
Intragovernmental Costs			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
With the Public Cost			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
Intragovernmental Costs			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
With the Public Cost			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
Intragovernmental Costs			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
With the Public Cost			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
Costs Not Assigned to Programs			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
Less Earned Revenues Not Assigned to Programs			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) NET COST OF TREASURY OPERATIONS			
(35) Federal Debt Interest	\$360,425,555,411.11	\$901,320,121.08	\$359,524,235,290.03
(36) Less Interest Revenue From Loans	(\$10,354,133,999.07)	(\$548,126,250.72)	(\$9,806,007,748.35)
(37) NET FEDERAL DEBT INTEREST COSTS	\$350,071,421,412.04	\$353,193,870.36	\$349,718,227,541.68
(38) Federal Debt Buyback Loss	\$0.00	. ,,	\$0.00
(39) Other Federal Costs	ψ0.00		\$5.00
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$350,071,421,412.04	\$353,193,870.36	\$349,718,227,541.68
(TO NET COST OF TREASORT OFS AND ALL OTHER COSTS	ψ000,071,421,412.04	ψ000,190,070.00	ψυτυ, / 10,227,041.00





Bureau of Public Debt/Debt Period 10, July 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	\$376,743,073,276	\$0	\$376,748,073,276
Non-Exchange Revenue	\$1,735,188	\$0	\$1,735,188	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,336,883	\$0	\$0	\$2,336,883
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	(\$16,317,517,865)	\$0	(\$16,317,517,865)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,336,883)	(\$10,354,133,999)	\$0	(\$10,356,470,882)
Total Financing Sources	\$6,735,188	\$350,071,421,412	\$1,735,188	\$350,076,421,412
Net Cost of Operations	\$0	(\$350,071,421,412)	(\$353,193,870)	(\$349,718,227,542)
Net Change	\$6,735,188	\$0	(\$351,458,683)	\$358,193,870
Cumulative Results of Operations	\$51,930,363	\$0	(\$351,458,683)	\$403,389,046
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 \$0	\$0 \$0
Beginning Balance, as Adjusted	\$0	\$0	\$0	\$0
Budgetary Financing Sources:				
An an and all and Department	* 5 000 000	\$070 740 070 070	\$ 0	\$070 740 070 070
Appropriations Received Appropriations Transferred In/Out	\$5,000,000 \$0	\$376,743,073,276 \$0	\$0 \$0	\$376,748,073,276 \$0
Other Adjustments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Appropriations Used	(\$5,000,000)	(\$376,743,073,276)	\$0 \$0	(\$376,748,073,276)
· +FF	(\$5,555,566)	(10.0), 10,0.0,210)	ψŪ	(+1.0,0,0.0,210)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$51,930,363	\$0	(\$351,458,683)	\$403,389,046

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

Budgetary Resources Obligated	
(1) Obligations Incurred	385,107,764,992
(2) Less: Spending Authority from Offsetting Collections and Recoveries	0
(3) Obligations Net of Offsetting Collections and Recoveries	385,107,764,992
(4) Less: Offsetting Receipts	2,930,826,232
(5) Net Obligations	382,176,938,760
Other Resources	
(6) Donations and Forfeiture of Property	0
(7) Financing Sources for Accrued Interest & Discount on the Debt	(16,317,517,865)
(8) Transfers In/Out Without Reimbursement	0
(9) Imputed Financing from Costs Absorbed by Others	0
(10) Other	(10,356,470,882)
(11) Net Other Resources Used to Finance Activities	(26,673,988,747)
(12) Total Resources Used to Finance Activities	355,502,950,013
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	(2,933,163,116)
(16) Resources that Finance the Acquisition of Assets or Liquidation of Liabilities	0
(17) Adjustment to Accrued Interest & Discount on the Debt	8,359,691,717
(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	5,431,528,601
(20) Total Resources Used to Finance the Net Cost of Operations	350,071,421,412
Components Requiring or Generating Resources in Future Periods	
(21) Increase in Annual Leave Liability	0
(22) Increase in Environmental and Disposal Liability	0
(23) Upward/Downward Reestimates of Credit Subsidy Expense	0
(24) Increase in Exchange Revenue Receivable from the Public	0
(25) Other	0
(26) Total Components of Net Cost of Operations that will Require or Generate Resources in Future Periods	0
Components not Requiring or Generating Resources	
(27) Depreciation and Amortization	0
(28) Revaluation of Assets or Liabilities	0
(29) Other	0
(30) Total components of Net Cost of Operations that will not Require or Generate Resources	0
(31) Total Components of Net Cost of Operations That Will Not Require or Generate Resources in the Current	
Period	0
(32) Net Cost of Operations	350,071,421,412





Period 10, July 2007

Bureau of Public Debt/Debt

Sources of Custodial Revenue & Collections

Individual Income & FICA/SECA Taxes	\$0
Corparate Income Taxes	\$0
Estate and Gift Taxes	\$0
Excise Taxes	\$0
Railroad Retirement Taxes	\$0
Unemployment Taxes	\$0
Deposit of Earnings, Federal Reserve System	\$0
Fines, Penalties, Interest & Other Revenue	\$679,151,061
Total Revenue Received	\$679,151,061
Less payments from permanent, indefinite appropriations for refunds	
of taxes and duties (including related interest), duty drawback and	
earned income credit	\$0
Net Revenue Received	\$679,151,061
Accrual Adjustment	\$16,542
Total Revenue	\$679,167,603
Disposition of Custodial Revenue & Collections	
Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$679,151,061
Accrual Adjustment	\$16,542
Total Disposition of Custodial Revenue & Collections	\$679,167,603
Net Custodial Revenue Activity	\$0





Statement of Budgetary Resources

Bureau of Public Debt/Debt Period 10, July 2007

Budgetary Resources

 Unobligated balance, brought forward, Oct. 1 Recoveries of prior year unpaid obligations 	
	\$0 \$0
	\$0
3. Budget authority	\$444 376 038 600
3A. Appropriations	\$441,376,028,600 \$0
3B. Borrowing authority 3C. Contract authority	\$0 \$0
3D. Spending authority from offsetting collections	\$0
1. Earned	
a. Collected	\$0
b. Change in receivable from federal sources	\$0 \$0
2. Change in unfilled customer orders	\$ 0
a. Advance received	\$0
b. Without advance from federal sources	\$0
3. Anticipated for rest of year, without advances	\$0
4. Previously unavailable	\$0
5. Expenditure transfers from trust funds	\$0
3E. Subtotal	\$441,376,028,600
Non-expenditure transfers, net; anticipated and actual	(\$2,336,883)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
7. Total Budgetary Resources	\$441,368,691,717
Status of Budestani Decourses	
Status of Budgetary Resources	
8. Obligations Incurred	
8A. Direct	\$385,107,764,992
8B. Reimbursable	\$0
8C. Subtotal	\$385,107,764,992
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$56,260,926,724
9C. Subtotal	\$56,260,926,724
10. Unobligated Balance Not Available 11. Total Status of Budgetary Resources	\$0 \$441,368,691,717
The Total Status of Budgetary Resources	\$441,300,031,717
Relationship of Obligations to Outlays	
12. Obligated balance, net	20
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 	\$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from 	\$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 	\$0
 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 	\$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net 	\$0 \$0 \$385,107,764,992
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Gross Outlays 	\$0 \$0
 Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992)
 Obligated balance, net 12A. Unpaid obligations brought forward, Oct. 1 12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Gross Outlays Obligated balance transferred, net Actual transfers, unpaid obligations, net Actual transfers, uncollected customer payments 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992)
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Gross Outlays Obligated balance transferred, net Actual transfers, unpaid obligations, net B. Actual transfers, uncollected customer payments from Federal sources 	\$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Obligations incurred, net Obligations incurred, net Gross Outlays Obligated balance transferred, net Actual transfers, unpaid obligations, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Goss Outlays Obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Obligations incurred, net Obligations incurred, net Gross Outlays Obligated balance transferred, net Actual transfers, unpaid obligations, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Gross Outlays Obligated balance transferred, net Actual transfers, unpaid obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Obligated balance transferred, net Obligated balance transferred, net Actual transfers, unpaid obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Obligations incurred, net Obligated balance transferred, net Obligated balance transferred, net Actual transfers, unpaid obligations, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Goss Outlays Obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period Obligated balance net, end of period Unpaid obligations 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Gobligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period Aupaid obligations Uncollected customer payments 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Obligated balance transferred, net Obligated balance transferred, net Actual transfers, unpaid obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period Unpaid obligations Unpaid obligations Mocollected customer payments from Federal sources 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Obligated balance transferred, net Obligated balance transferred, net Actual transfers, unpaid obligations, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period Aunoald obligations Unpaid obligated balance net, end of period Loudeted customer payments from Federal sources Obligated balance net, end of period Loudeted customer payments from Federal sources Obligated balance net, end of period Loudeted customer payments from Federal sources Obligated balance, net, end of period Loudeted customer payments from Federal sources Total, unpaid obligated balance, net, end of period Mcollected customer payments Mcollected customer payments Mcollected customer payments Mcollected customer payments 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Obligations incurred, net Obligated balance transferred, net Obligated balance transferred, net Actual transfers, unpaid obligations, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period Aupaid obligations Uncollected customer payments from Federal sources Total unpaid obligated balance, net, end of period Total sources Total, unpaid obligated balance, net, end of period Total, unpaid obligated balance, net, end of period Net outlays Net outlays 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Obligations incurred, net Obligated balance transferred, net Obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Actual transfers, uncollected customer payments Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period Aupaid obligations Ducollected customer payments from Federal sources Cotal unpaid obligations Ducollected customer payments from Federal sources Change in uncollected customer payments from Federal sources Change in uncollected customer payments from Federal sources Change in uncollected customer payments from Federal sources Obligated balance net, end of period Uncollected customer payments from Federal sources Nucollected customer payments Nucollected customer payments Morearia sources Total, unpaid obligated balance, net, end of period Net outlays Net outlays Net outlays A Gross outlays 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Total unpaid obligated balance, net Obligations incurred, net Gross Outlays Obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments from Federal sources 18C. Total, unpaid obligated balance, net, end of period Net outlays Net outlays Net outlays Offsetting collections 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
 Obligated balance, net Unpaid obligations brought forward, Oct. 1 Uncollected customer payments from Federal sources, brought forward, Oct. 1 Obligations incurred, net Obligated balance transferred, net Obligated balance transferred, net Actual transfers, uncollected customer payments from Federal sources Actual transfers, uncollected customer payments Total unpaid obligated balance transferred, net Recoveries of prior year unpaid obligations, actual Change in uncollected customer payments from Federal sources Obligated balance net, end of period Aupaid obligations Ducollected customer payments from Federal sources Cotal unpaid obligations Ducollected customer payments from Federal sources Change in uncollected customer payments from Federal sources Change in uncollected customer payments from Federal sources Change in uncollected customer payments from Federal sources Obligated balance net, end of period Uncollected customer payments from Federal sources Nucollected customer payments Nucollected customer payments Morearia sources Total, unpaid obligated balance, net, end of period Net outlays Net outlays Net outlays A Gross outlays 	\$0 \$0 \$385,107,764,992 (\$385,107,764,992) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0