



Bureau of Public Debt/Debt Period 09, June 2007

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$71,737,749,240	\$0	\$71,737,749,240
Loans and Interest Receivable (Note 3)	\$243,130,913,907	\$15,608,841,303	\$227,522,072,605
Investments and Related Interest	\$51,746,065	\$51,746,065	\$0
Advances to the Black Lung Trust Fund	\$9,631,556,899	\$0	\$9,631,556,899
Accounts Receivable and Related Interest (Note 10)	\$0	\$0	\$0
Due from the General Fund, Net (Note 4)	\$8,798,667,806,119	\$0	\$8,798,667,806,119
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$9,123,219,772,231	\$15,660,587,368	\$9,107,559,184,863
Non-governmental Assets			
Cash, Foreign Currency and Other Monetary Assets (Note 5)	\$0	\$0	\$0
Gold and Silver Reserves (Note 6)	\$0	\$0	\$0
Loans and Interest Receivable (Note 3)	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Reserve Position in the International Monetary Fund (Note 8)	\$0	\$0	\$0
Investments in International Financial Institutions (Note 9)	\$0	\$0	\$0
Tax,Other and Related Interest Receivable, Net (Note 10)	\$3,934,129	\$0	\$3,934,129
Inventory and Related Property, Net (Note 11)	\$0	\$0	\$0
Property, Plant and Equipment, Net (Note 12)	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
Total Assets (Note 13)	\$9,123,223,706,361	\$15,660,587,368	\$9,107,563,118,992
Federal Debt and Interest Payable (Notes 4 and 14)	\$3,918,129,729,610	\$21,195,074,078	\$3,896,934,655,532
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$253,358,819,787	(\$0)	\$253,358,819,788
Other Intra-governmental Liabilities	(\$0)	\$0	(\$0)
Total Intra-governmental Liabilities	\$4,171,488,549,397	\$21,195,074,078	\$4,150,293,475,319
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,951,518,593,626	\$0	\$4,951,518,593,626
Certificates Issued to Federal Reserve Banks (Note 5)	\$0	\$0	\$0
Allocation of Special Drawing Rights (Note 5)	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	\$0	\$0	\$0
Refunds Payable (Notes 4 and 22)	\$0	\$0	\$0
DC Pension Liability (Note 16)	\$0	\$0	\$0
Other Liabilities (Notes 15 and 18)	\$164,817,272	\$0	\$164,817,272
Total Liabilities (Note 18)	\$9,123,171,960,295	\$21,195,074,078	\$9,101,976,886,217
	45,125,111,555,255		
Net Position	ψο, 120, 17 1,000,200		
Net Position Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
		\$0 \$0	\$0 \$0
Unexpended Appropriations-Earmarked Funds	\$0		
Unexpended Appropriations-Earmarked Funds Unexpended Appropriations-All Other Funds	\$0 \$0	\$0	\$0
Unexpended Appropriations-Earmarked Funds Unexpended Appropriations-All Other Funds Cumulative Results of Operations-Earmarked Funds	\$0 \$0 \$51,746,065	\$0 \$0	\$0 \$51,746,065

Statement of Net Cost Bureau of the Public Debt Period 09, 2007 June

	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	\$319,432,999,167.25	\$809,753,252.60	\$318,623,245,914.65
(36) Less Interest Revenue From Loans	(\$9,169,944,355.26)	(\$503,829,362.22)	(\$8,666,114,993.04)
(37) NET FEDERAL DEBT INTEREST COSTS	\$310,263,054,811.99	\$305,923,890.38	\$309,957,130,921.61
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$310,263,054,811.99	\$305,923,890.38	\$309,957,130,921.61

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Bureau of Public Debt/Debt Period 09, June 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	\$354,243,604,128	\$0	\$354,248,604,128
Non-Exchange Revenue	\$1,550,890	\$0	\$1,550,890	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,321,037	\$0	\$0	\$2,321,037
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	(\$34,810,604,961)	\$0	(\$34,810,604,961)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Other	(\$2,321,037)	(\$9,169,944,355)	\$0	(\$9,172,265,392)
Total Financing Sources	\$6,550,890	\$310,263,054,812	\$1,550,890	\$310,268,054,812
Net Cost of Operations	\$0	(\$310,263,054,812)	(\$305,923,890)	(\$309,957,130,922)
Net Change	\$6,550,890	\$0	(\$304,373,000)	\$310,923,890
Cumulative Results of Operations	\$51,746,065	\$0	(\$304,373,000)	\$356,119,066
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	\$354,243,604,128	\$0	\$354,248,604,128
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$354,243,604,128)	\$0	(\$354,248,604,128)
T				
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$51,746,065	\$0	(\$304,373,000)	\$356,119,066

Bureau/Entity: Bureau of Public Debt/Debt 2004

Statement of Financing

For the Month Ended June 30, 2007 (In Whole Dollar)

Budgetary Resources Obligated	250 449 025 692
(1) Obligations Incurred(2) Less: Spending Authority from Offsetting Collections and Recoveries	359,448,925,683
(3) Obligations Net of Offsetting Collections and Recoveries	359,448,925,683
(4) Less: Offsetting Receipts	2,582,791,914
(5) Net Obligations	356,866,133,769
(5) Tet obligations	330,000,133,707
Other Resources	
(6) Donations and Forfeiture of Property	0
(7) Financing Sources for Accrued Interest & Discount on the Debt	(34,810,604,961)
(8) Transfers In/Out Without Reimbursement	0
(9) Imputed Financing from Costs Absorbed by Others	0
(10) Other	(9,172,265,392)
(11) Net Other Resources Used to Finance Activities	(43,982,870,353)
(12) Total Resources Used to Finance Activities	312,883,263,416
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	(2,585,112,951)
(16) Resources that Finance the Acquisition of Assets or Liquidation of Liabilities	0
(17) Adjustment to Accrued Interest & Discount on the Debt	5,200,321,555
(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	2,620,208,604
(20) Total Resources Used to Finance the Net Cost of Operations	310,263,054,812
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
Commence and Describing on Commenting Described	
Components not Requiring or Generating Resources	0
(27) Depreciation and Amortization(28) Revaluation of Assets or Liabilities	0
	0
(29) Other (20) Total components of Not Cost of Operations that will not Paguira or Congrete Pageurage	0
 (30) Total components of Net Cost of Operations that will not Require or Generate Resources (31) Total Components of Net Cost of Operations That Will Not Require or Generate Resources in the Current 	0
Period	0
(20) N. G. (10) (1	

310,263,054,812

(32) Net Cost of Operations





\$0

Period 09, June 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	\$595,500,975

Total Revenue Received \$595,500,975

Less payments from permanent, indefinite appropriations for refunds of taxes and duties (including related interest), duty drawback and earned income credit

Net Revenue Received \$595,500,975

Accrual Adjustment \$9,495

Total Revenue \$595,510,469

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$595,500,975
Accrual Adjustment	\$9,495
Total Disposition of Custodial Revenue & Collections	\$595,510,469

Net Custodial Revenue Activity \$0





Statement of Budgetary Resources

Bureau of Public Debt/Debt Period 09, June 2007

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1 2. Recoveries of prior year unpaid obligations 3. Budget authority 3. A Appropriations 3. Bordet authority 3. Appropriations 3. Bordet authority 3. Contract authority 3. Contract authority 3. Spending authority from offsetting collections 1. Earned a. Collected b. Change in receivable from federal sources 2. Change in unfilled customer orders a. Advance received b. Without advance from federal sources 3. Anticipated for rest of year, without advances 4. Previously unavailable 5. Expenditure transfers from trust funds 5. Subtotal 5. Expenditure transfers, net; anticipated and actual 6. Expenditure transfers, net; anticipated and actual 7. Total Budgetary Resources 8. Obligations Incurred 8. Direct 8. Obligations Incurred 8. Direct 8. Reimbursable 8. Subtotal 9. Unobligated Balance 9. Apportioned 9. Exempt from Apportionment 9. Supportioned 9. Exempt from Apportionment 9. Subtotal 9. Unobligated Balance 9. Apportioned 9. Exempt from Apportionment 9. Subtotal 9. Unobligated Balance 9. Lynopidated Balance 9. Dunobligated Balance 9. Dunobligated Balance 9. Dunobligated Balance not 12. Unobligated balance, net 12. Unpaid obligations to Outlays 12. Obligated balance, net 12. Obligated balance, net 12. Obligated balance, net 13. Obligations incurred, net 14. Gross Outlays 15. Obligated balance ransferred, net 15. Actual transfers, unpaid obligations, net 15. Actual transfers, unpaid obligations, net 15. Actual transfers, unpaid obligations, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in unpaid obligations from Federal sources 18. Obligated balance net, end of period 18. Unpaid obligations for outlays 18. Uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18. Unpaid obligations from Federal sources 18. Obligated balance net, end of period 18. Unpaid obligations from Federal sources 18. Obligated balance net, end of period 18. Unpaid obligations for unpaid obligations, actual 19. Obligated balance net, end
2. Recoveries of prior year unpaid obligations \$(3) 3. Budget authority \$438,216,642,593 3B. Borrowing authority \$(3) 3C. Contract authority \$(3) 3D. Spending authority from offsetting collections \$(3) 1. Earned \$(3) a. Collected \$(3) b. Without advance from federal sources \$(3) 2. Change in unfilled customer orders \$(3) a. Advance received \$(3) b. Without advance from federal sources \$(3) 3. Anticipated for rest of year, without advances \$(3) 4. Previously unavailable \$(3) 5. Expenditure transfers from frust funds \$(3) 3E. Subtotal \$(4) 4. Non-expenditure transfers from frust funds \$(5) 3. Temporarily Not Available Pursuant to Public Law \$(5) 6. Permanently Not Available Pursuant to Public Law \$(5) 7. Total Budgetary Resources \$438,209,321,551 Status of Budgetary Resources \$(5) 8. Obligations Incurred \$(5) 8. Obligations Incurred \$(5) 8. Subtotal \$(5) 9. Unobligated Balance<
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3C. Contract authority 3D. Spending authority from offsetting collections 1. Earned a. Collected b. Change in receivable from federal sources 2. Change in unfilled customer orders a. Advance received b. Without advance from federal sources 3. Anticipated for rest of year, without advances 4. Previously unavailable 5. Expenditure transfers from trust funds 3E. Subtotal 3. Subtotal 4. Non-expenditure transfers, net; anticipated and actual 5. Expenditure transfers, net; anticipated and actual 6. Permanently Not Available Pursuant to Public Law 7. Total Budgetary Resources 8. Obligations Incurred 8. Diligations Incurred 8. Reimbursable 8. Subtotal 9. Unobligated Balance 9A. Apportioned 9B. Exempt from Apportionment 9B. Exempt from Apportionment 9C. Subtotal 9D. Unobligated Balance Not Available 11. Total Status of Budgetary Resources 8. Pelastionship 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 obligation fromard, Oct. 1 12C. Total unpaid obligated balance, net 13. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, actual 15. Change in uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, and of period 18A. Unpaid obligations in payments 18D. Uncollected customer payments
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1. Earned a. Collected \$6 b. Change in receivable from federal sources \$5 2. Change in unfilled customer orders \$5 a. Advance received \$5 b. Without advance from federal sources \$6 3. Anticipated for rest of year, without advances \$6 4. Previously unavailable \$5 5. Expenditure transfers from trust funds \$438,216,642,59 4. Non-expenditure transfers, net; anticipated and actual \$2,321,03 5. Temporarily Not Available Pursuant to Public Law \$5,000,00 6. Permanently Not Available \$5,000,00 7. Total Budgetary Resources \$438,209,321,55 Status of Budgetary Resources \$438,209,321,55 Status of Budgetary Resources \$359,448,925,68 8. Obligations Incurred \$359,448,925,68 8. Direct \$359,448,925,68 8. Exempt from Apportionent \$78,760,395,87 9. Unobligated Balance \$3 9. Unobligated Balance Not Available \$78,760,395,87 10. Unobligated Balance Not Available \$78,760,395,87 11. Total Status of Budgetary Resources \$438,209,321,55
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15. Obligated balance transferred, net 15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments
15A. Actual transfers, unpaid obligations, net 15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments \$60
15B. Actual transfers, uncollected customer payments from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments \$60
from Federal sources 15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$60 \$6
15C. Total unpaid obligated balance transferred, net 16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments \$6
16. Recoveries of prior year unpaid obligations, actual 17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments
17. Change in uncollected customer payments from Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments \$6
Federal sources 18. Obligated balance net, end of period 18A. Unpaid obligations 18B. Uncollected customer payments \$(3)
18. Obligated balance net, end of period 18A. Unpaid obligations \$0 18B. Uncollected customer payments \$0
18A. Unpaid obligations\$018B. Uncollected customer payments\$0
18A. Unpaid obligations\$018B. Uncollected customer payments\$0
18B. Uncollected customer payments \$0
18C. Total, unpaid obligated balance, net, end of period \$0
Total, unpaid obligated balance, not, one of period
Net Outlays
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19. Net outlays
19A. Gross outlays \$359,448,925,683
19B. Offsetting collections \$0
19C. Distributed offsetting receipts (\$2,582,791,914
19D. Net Outlays \$356,866,133,769