

Consolidated Balance Sheet
Bureau of the Public Debt / Debt
Period 01 , October 2007

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance (Note 2)	\$429,607,451,062.94		\$429,607,451,062.94
Loans and Interest Receivable (Note 3)	\$225,667,562,565.14	\$14,592,148,990.40	\$211,075,413,574.74
Investments and Related Interest	\$50,356,945.28	\$50,356,945.28	
Adv to the Black Lung Trust Fund	\$9,631,556,899.11		\$9,631,556,899.11
Accounts Receivable and Related Interest (Note 10)	\$0.00	\$0.00	
Due from the General Fund Net (Note 4)	\$8,212,771,133,748.23		\$8,212,771,133,748.23
Other Intra-governmental Assets			
Total Intra-governmental Assets	\$8,877,728,061,220.70	\$14,642,505,935.68	\$8,863,085,555,285.02
Cash, For. Curr. And Other Monetary Assets (Note 5)			
Gold and Silver Reserves (Note 6)			
Loans and Interest Receivable (Note 3)			
Investments and Related Interest (Note 7)			
Reserve Position in Intl Monetary Fund (Note 8)			
Investments in International Financial Inst. (Note 9)			
Tax, Other and Related Interest Receivable, Net (Note 10)	\$4,179,249.27		\$4,179,249.27
Inventory and Related Property, Net (Note 11)			
Property, Plant and Equipment, Net (Note 12)			
Other Assets			
Total Assets (Note 13)	\$8,877,732,240,469.97	\$14,642,505,935.68	\$8,863,089,734,534.29
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$3,755,560,327,349.63	\$21,310,352,376.46	\$3,734,249,974,973.17
Other Debt and Interest Payable (Note 14)			
Due to the General Fund (Note 4)	\$235,378,543,162.20		\$235,378,543,162.20
Other Intra-governmental Liabilities			
Total Intra-governmental Liabilities	\$3,990,938,870,511.83	\$21,310,352,376.46	\$3,969,628,518,135.37
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,886,599,456,690.28		\$4,886,599,456,690.28
Certificates Issued to Federal Reserve Banks (Note 5)			
Allocation of Special Drawing Rights (Note 5)			
Gold Certificates Issued to Fed Res Banks (Note 6)			
Refunds Payable (Notes 4 and 22)			
DC Pension Liability (Note 16)			
Other Liabilities (Notes 15 and 18)	\$143,556,322.58		\$143,556,322.58
Total Liabilities (Note 18)	\$8,877,681,883,524.69	\$21,310,352,376.46	\$8,856,371,531,148.23
Net Position			
Unexpended Appropriations-Earmarked Funds			
Unexpended Appropriations-All Other Funds			
Cumulative Results of Opearations-Earmarked Funds	\$50,356,945.28		\$50,356,945.28
Cumulative Results of Operations-All Other Funds	\$0.00		
Total Net Position (Note 19)	\$50,356,945.28		\$50,356,945.28
Total Liabilities and Net Position	\$8,877,732,240,469.97	\$21,310,352,376.46	\$8,856,421,888,093.51

Statement of Net Cost
Bureau of the Public Debt
Period 01 , October 2007

	Combined	Eliminations	Consolidated
ECONOMIC PROGRAM (E)			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<i>Less Earned Revenues Not Assigned to Programs</i>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) NET COST OF TREASURY OPERATIONS			
(35) Federal Debt Interest	\$35,506,602,692.79	\$91,588,747.31	\$35,415,013,945.48
(36) Less Interest Revenue From Loans	(\$987,132,895.33)	(\$57,266,507.63)	(\$929,866,387.70)
(37) NET FEDERAL DEBT INTEREST COSTS	\$34,519,469,797.46	\$34,322,239.68	\$34,485,147,557.78
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$34,519,469,797.46	\$34,322,239.68	\$34,485,147,557.78

Statement of Change in Net Position
Bureau of the Public Debt / Debt
Period 01, October 2007

OPERATIONS

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
1. Beginning Balances - 10/1/2005	\$45,195,175.41	\$0.00		\$45,195,175.41
2. Adjustments				
a. Changes in accounting principles				
b. Correction of errors				
3. Beginning Balance, as Adjusted	\$45,195,175.41	\$0.00		\$45,195,175.41

Budgetary Financing Sources:

4. Other Adjustments				
5. Appropriations Used	\$5,000,000.00	\$16,834,225,987.48		\$16,839,225,987.48
6. Non-exchange Revenue	\$161,769.87		\$161,769.87	\$0.00
7. Donations and Forfeitures of Cash/Equivalents	\$41,597.63			\$41,597.63
8. Transfers In/Out without Reimbursement				
9. Other				

Other Financing Sources

10. Donations and Forfeitures of Property				
11. Accrued Interest And Disc. on the Debt (20X0550)		\$18,672,376,705.31		\$18,672,376,705.31
12. Transfers In/Out Without Reimbursement				
13. Imputed Financing				
14. Other	(\$41,597.63)	(\$987,132,895.33)		(\$987,174,492.96)
15. Total Financing Sources	\$5,161,769.87	\$34,519,469,797.46	\$161,769.87	\$34,524,469,797.46
16. Net Cost Of Operations		(\$34,519,469,797.46)	(\$34,322,239.68)	(\$34,485,147,557.78)
17. Net Change	\$5,161,769.87	\$0.00	(\$34,160,469.81)	\$39,322,239.68
18. Cumulative Results of Operations	\$50,356,945.28		(\$34,160,469.81)	\$84,517,415.09

UNEXPENDED APPROPRIATIONS

19. Beginning Balances - 10/01/2005				
20. Adjustments				
a. Changes in accounting principle				
b. Correction of errors				
21. Beginning Balance, as Adjusted				
Budgetary Financing Sources:				
22. Appropriations Received	\$5,000,000.00	\$16,834,225,987.48		\$16,839,225,987.48
23. Appropriations Transferred in/out				
24. Other Adjustments				
25. Appropriations Used	(\$5,000,000.00)	(\$16,834,225,987.48)		(\$16,839,225,987.48)
26. Total Budgetary Financing Sources		\$0.00		\$0.00
27. Total Unexpended Appropriations		\$0.00		\$0.00
28. NET POSITION	\$50,356,945.28	\$0.00	(\$34,160,469.81)	\$84,517,415.09

Bureau of the Public Debt / Debt
Statement of Financing
For the Time Period through Period 01 / 2007 October
(In Whole Dollars)

Budgetary Resources Obligated

(1)	Obligations Incurred	\$22,298,168,366.68
(2)	Less: Spending Authority from Offsetting Collections and Recoveries	
(3)	Obligations Net of Offsetting Collections and Recoveries	\$22,298,168,366.68
(4)	Less: Offsetting Receipts	\$1,128,071,991.74
(5)	Net Obligations	\$21,170,096,374.94

Other Resources

(6)	Donations and Forfeiture of Property	
(7)	Financing Sources for Accrued Interest And Discount on the Debt	\$18,672,376,705.31
(8)	Transfers In/Out Without Reimbursement	
(9)	Imputed Financing from Costs Absorbed by Others	
(10)	Other	(\$987,174,492.96)
(11)	Net Other Resources Used to Finance Activities	\$17,685,202,212.35
(12)	Total Resources Used to Finance Activities	\$38,855,298,587.29

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	
(14)	Resources that Fund Expenses Recognized in Prior Periods	
(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	
(15b)	Other	(\$1,128,113,589.37)
(16)	Resources that Finance the Acquisition of Assets or Liquidation of Liabilities	
(17)	Adjustment to Accrued Interest And Discount on the Debt	\$5,458,942,379.20
(18)	Other Resources or Adjustments to Net Obligated Resources that do not Affect Net Cost of Operations	\$5,000,000.00
(19)	Total Resources Used to Finance Items Not Part of the Net Cost of Operations	\$4,335,828,789.83
(20)	Total Resources Used to Finance the Net Cost of Operations	\$34,519,469,797.46

Components Requiring or Generating Resources in Future Periods

(21)	Increase in Annual Leave Liability	
(22)	Increase in Environmental and Disposal Liability	
(23)	Upward/Downward Reestimates of Credit Subsidy Expense	
(24)	Increase in Exchange Revenue Receivable from the Public	
(25)	Other	
(26)	Total Components of Net Cost of Operations that will Require or Generate Resources in Future Periods	

Components not Requiring or Generating Resources

(27)	Depreciation and Amortization	
(28)	Revaluation of Assets or Liabilities	
(29)	Other	
(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 Period	
(32)	Net Cost of Operations	\$34,519,469,797.46

Statement of Custodial Activity
Bureau of the Public Debt / Debt
Period 01 , October 2007

Sources of Custodial Revenue And Collections

Individual Income and FICA Taxes	
Corporate Income Taxes	
Estate and Gift Taxes	
Excise Taxes	
Railroad Retirement Taxes	
Unemployment Taxes	
Deposit of Earnings, Federal Reserve System	
Fines, Penalties, Interest, And Other Revenue	\$78,942,105.98
TOTAL REVENUE RECEIVED	\$78,942,105.98
Less Refunds	
NET REVENUE RECEIVED	\$78,942,105.98
Accrual Adjustment	\$6,167.54
TOTAL CUSTODIAL REVENUE	\$78,948,273.52
Disposition of Custodial Revenue	
Amounts Provided to Non Federal Entities	
Amounts Provided to Fund the Federal Government (Note 22)	\$78,942,105.98
Accrual Adjustment	\$6,167.54
Total Disposition for Custodial Revenue and Collections	\$78,948,273.52
NET CUSTODIAL REVENUE	\$0.00

Statement of Budgetary Resources
Bureau of the Public Debt / Debt
Period 01 , October 2007

BUDGETARY RESOURCE

1. Unobligated balance, brought forward, Oct.	\$0.00
2. Recoveries of prior year unpaid obligations	
3. Budget Authority	
3A. Appropriation	\$446,773,983,976.83
3B. Borrowing Authority	
3C. Contract Authority	
3D. Spending Authority from Offsetting Collections	
1. Earned	
a. Collected	
b. Change in receivables from Federal Source	
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	\$446,773,983,976.83
4. Non-expenditure transfers, net; anticipated and actual	(\$41,597.63)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000.00)
6. Permanently Not Available	
7. TOTAL BUDGETARY RESOURCES	\$446,768,942,379.20

STATUS OF BUDGETARY RESOURCES

8. Obligations Incurred	
8A. Direct	\$22,298,168,366.68
8B. Reimbursable	
8C. Subtotal	\$22,298,168,366.68
9. Unobligated Balance	
9A. Apportioned	
9B. Exempt from Apportionment	\$424,470,774,012.52
9C. Subtotal	\$424,470,774,012.52
10. Unobligated Balance Not Available	
11. TOTAL STATUS OF BUDGETARY RESOURCE	\$446,768,942,379.20

RELATIONSHIP OF OBLIGATIONS TO OUTLAYS

12. Obligated Balance, Net	
12A. Unpaid obligations brought forward, Oct. 1	
12B. Less: Uncollected customer payments from Federal sources, brought forward, Oct. 1	
12C. Total unpaid obligated balance, net	
13. Obligations incurred, net	\$22,298,168,366.68
14. Gross Outlays	(\$22,298,168,366.68)
15. Obligated balance transferred, net	
15A. Actual transfers, unpaid obligations	
15B. Actual transfers, uncollected customer payments from Federal sources	
15C. Total unpaid obligated balance transferred, net	
16. Less: Recoveries of prior year unpaid obligations	
17. Change in uncollected customer payments from Federal sources	

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- 18. Obligated Balance, Net, End of Period
 - 18A. Unpaid obligations
 - 18B. Less: Uncollected customer payments from Federal sources
 - 18C. Total, unpaid obligations balance, net, end of period

NET OUTLAYS

19. Net outlays	
19A. Gross outlays	\$22,298,168,366.68
19B. Less: Offsetting collections	
19C. Less: Distributed offsetting receipts	(\$1,128,071,991.74)
19D. NET OUTLAYS	\$21,170,096,374.94
