



**Bureau of Public Debt/Debt
Period 12, September 2007**

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$155,661,516	\$0	\$155,661,516
Loans and Interest Receivable (Note 3)	\$220,325,533,485	\$17,837,197,280	\$202,488,336,205
Investments and Related Interest	\$52,294,384	\$52,294,384	\$0
Advances to the Black Lung Trust Fund	\$10,057,556,899	\$0	\$10,057,556,899
Accounts Receivable and Related Interest (Note 10)	\$0	\$0	\$0
Due from the General Fund, Net (Note 4)	\$9,050,939,234,306	\$0	\$9,050,939,234,306
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$9,281,530,280,590	\$17,889,491,664	\$9,263,640,788,926
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)	\$3,934,525	\$0	\$3,934,525
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)	\$9,281,534,215,115	\$17,889,491,664	\$9,263,644,723,451
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$3,996,688,831,023	\$21,901,438,470	\$3,974,787,392,553
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$230,384,066,207	\$0	\$230,384,066,207
Other Intra-governmental Liabilities	(\$0)	\$0	(\$0)
Total Intra-governmental Liabilities	\$4,227,072,897,230	\$21,901,438,470	\$4,205,171,458,760
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,054,250,403,283	\$0	\$5,054,250,403,283
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)	\$158,620,218	\$0	\$158,620,218
Total Liabilities (Note 18)	\$9,281,481,920,731	\$21,901,438,470	\$9,259,580,482,261
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$52,294,384	\$0	\$52,294,384
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 19)	\$52,294,384	\$0	\$52,294,384
Total Liabilities and Net Position	\$9,281,534,215,115	\$21,901,438,470	\$9,259,632,776,645

Statement of Net Cost
Bureau of the Public Debt
Period 12 , 2007 September

	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	\$433,224,677,796.71	\$1,071,328,750.60	\$432,153,349,046.11
(36) Less Interest Revenue From Loans	(\$12,391,041,869.72)	(\$676,560,600.40)	(\$11,714,481,269.32)
(37) NET FEDERAL DEBT INTEREST COSTS	\$420,833,635,926.99	\$394,768,150.20	\$420,438,867,776.79
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$420,833,635,926.99	\$394,768,150.20	\$420,438,867,776.79



Bureau of Public Debt/Debt
Period 12, September 2007

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2006	\$45,195,175	\$0	\$0	\$45,195,175
Adjustments				
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	\$425,592,835,122	\$0	\$425,597,835,122
Non-Exchange Revenue	\$2,099,209	\$0	\$2,099,209	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,374,862	\$0	\$0	\$2,374,862
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	\$7,631,842,675	\$0	\$7,631,842,675
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,374,862)	(\$12,391,041,870)	\$0	(\$12,393,416,732)
Total Financing Sources	\$7,099,209	\$420,833,635,927	\$2,099,209	\$420,838,635,927
Net Cost of Operations	\$0	(\$420,833,635,927)	(\$394,768,150)	(\$420,438,867,777)
Net Change	\$7,099,209	\$0	(\$392,668,942)	\$399,768,150
Cumulative Results of Operations	\$52,294,384	\$0	(\$392,668,942)	\$444,963,326
Unexpended Appropriations				
Beginning Balances - 10/1/2006	\$0	\$0	\$0	\$0
Adjustments				
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	\$425,592,835,122	\$0	\$425,597,835,122
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$425,592,835,122)	\$0	(\$425,597,835,122)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$52,294,384	\$0	(\$392,668,942)	\$444,963,326



Period 12, September 2007

Bureau of Public Debt/Debt

Sources of Custodial Revenue & Collections

Individual Income & FICA/SECA Taxes	\$0
Corporate 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	\$846,465,848

Total Revenue Received **\$846,465,848**

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 **\$846,465,848**

Accrual Adjustment \$29,049
Total Revenue **\$846,494,896**

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$846,465,848
Accrual Adjustment	\$29,049
Total Disposition of Custodial Revenue & Collections	\$846,494,896

Net Custodial Revenue Activity **\$0**



Statement of Budgetary Resources

**Bureau of Public Debt/Debt
Period 12, September 2007**

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$437,401,537,849
3B. Borrowing authority	\$0
3C. Contract authority	\$0
3D. Spending authority from offsetting collections	
1. Earned	
a. Collected	\$0
b. Change in receivable from federal sources	\$0
2. Change in unfilled customer orders	
a. Advance received	\$0
b. Without advance from federal sources	\$0
3. Anticipated for rest of year, without advances	\$0
4. Previously unavailable	\$0
5. Expenditure transfers from trust funds	\$0
3E. Subtotal	\$437,401,537,849
4. Non-expenditure transfers, net; anticipated and actual	(\$2,374,862)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	(\$7,411,164,878)
7. Total Budgetary Resources	\$429,982,998,108

Status of Budgetary Resources

8. Obligations Incurred	
8A. Direct	\$429,982,998,108
8B. Reimbursable	\$0
8C. Subtotal	\$429,982,998,108
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$0
9C. Subtotal	\$0
10. Unobligated Balance Not Available	\$0
11. Total Status of Budgetary Resources	\$429,982,998,108

Relationship of Obligations to Outlays

12. Obligated balance, net	
12A. Unpaid obligations brought forward, Oct. 1	\$0
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1	\$0
12C. Total unpaid obligated balance, net	\$0
13. Obligations incurred, net	\$429,982,998,108
14. Gross Outlays	(\$429,982,998,108)
15. Obligated balance transferred, net	
15A. Actual transfers, unpaid obligations, net	\$0
15B. Actual transfers, uncollected customer payments from Federal sources	\$0
15C. Total unpaid obligated balance transferred, net	\$0
16. Recoveries of prior year unpaid obligations, actual	\$0
17. Change in uncollected customer payments from Federal sources	\$0
18. Obligated balance net, end of period	
18A. Unpaid obligations	\$0
18B. Uncollected customer payments from Federal sources	\$0
18C. Total, unpaid obligated balance, net, end of period	\$0

Net Outlays

19. Net outlays	
19A. Gross outlays	\$429,982,998,108
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$13,765,872,930)
19D. Net Outlays	\$416,217,125,179