



**Balance Sheet**

**Bureau of Public Debt/Debt  
Period 09, June 2008**

	Combined	Eliminations	Consolidated
<b>Intra-governmental Assets</b>			
Fund Balance (Note 2)	\$91,980,408,125	\$0	\$91,980,408,125
Loans and Interest Receivable (Note 3)	\$237,255,804,729	\$15,318,511,297	\$221,937,293,432
Investments and Related Interest	\$59,111,901	\$59,111,901	\$0
Advances to the Black Lung Trust Fund	\$10,611,148,512	\$0	\$10,611,148,512
Accounts Receivable and Related Interest (Note 10)	\$797	\$797	\$0
Due from the General Fund, Net (Note 4)	\$9,438,534,444,295	\$0	\$9,438,534,444,295
Other Intragovernmental Assets	\$0	(\$0)	\$0
<b>Total Intra-Governmental Assets</b>	<b>\$9,778,440,918,360</b>	<b>\$15,377,623,995</b>	<b>\$9,763,063,294,365</b>
<b>Non-governmental Assets</b>			
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)	\$4,790,568	\$0	\$4,790,568
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
<b>Total Assets (Note 13)</b>	<b>\$9,778,445,708,927</b>	<b>\$15,377,623,995</b>	<b>\$9,763,068,084,933</b>
<b>Intra-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,234,952,494,034	\$22,057,419,494	\$4,212,895,074,540
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$248,660,740,826	\$0	\$248,660,740,826
Other Intra-governmental Liabilities	\$0	\$0	\$0
<b>Total Intra-governmental Liabilities</b>	<b>\$4,483,613,234,860</b>	<b>\$22,057,419,494</b>	<b>\$4,461,555,815,366</b>
<b>Non-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,294,640,036,879	\$0	\$5,294,640,036,879
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)	\$133,325,288	\$0	\$133,325,288
<b>Total Liabilities (Note 18)</b>	<b>\$9,778,386,597,026</b>	<b>\$22,057,419,494</b>	<b>\$9,756,329,177,533</b>
<b>Net Position</b>			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$59,111,901	\$0	\$59,111,901
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
<b>Total Net Position (Note 19)</b>	<b>\$59,111,901</b>	<b>\$0</b>	<b>\$59,111,901</b>
<b>Total Liabilities and Net Position</b>	<b>\$9,778,445,708,927</b>	<b>\$22,057,419,494</b>	<b>\$9,756,388,289,434</b>



Statement of Net Cost

Bureau of Public Debt-Combined  
Period 09, June 2008

	Combined	Eliminations	Consolidated
<b>FINANCIAL PROGRAM</b>			
Intragovernmental Costs			
(1) Production	\$51,654,790	\$12,898,741	\$38,756,048
(2) Non-Production	\$0	\$0	\$0
(3) Less Earned Revenue	(\$10,649,773)	(\$8,134,954)	(\$2,514,820)
(4) Intragovernmental Net Cost	\$41,005,016	\$4,763,788	\$36,241,228
With the Public Cost			
(5) Production	\$192,123,975	\$0	\$192,123,975
(6) Non-Production	\$0	\$0	\$0
(7) Less Earned Revenue	(\$9,783,092)	\$0	(\$9,783,092)
(8) With the Public Net Cost	\$182,340,882	\$0	\$182,340,882
(9) Total Financial Program Net Cost	\$223,345,899	\$4,763,788	\$218,582,111
<b>ECONOMIC PROGRAM</b>			
Intragovernmental Costs			
(10) Production	\$0	\$0	\$0
(11) Non-Production	\$0	\$0	\$0
(12) Less Earned Revenue	\$0	\$0	\$0
(13) Intragovernmental Net Cost	\$0	\$0	\$0
With the Public Cost			
(14) Production	\$0	\$0	\$0
(15) Non-Production	\$0	\$0	\$0
(16) Less Earned Revenue	\$0	\$0	\$0
(17) With the Public Net Cost	\$0	\$0	\$0
(18) Total Economic Program Net Cost	\$0	\$0	\$0
<b>SECURITY PROGRAM</b>			
Intragovernmental Costs			
(19) Production	\$0	\$0	\$0
(20) Non-Production	\$0	\$0	\$0
(21) Less Earned Revenues	\$0	\$0	\$0
(22) Intragovernmental Net Cost	\$0	\$0	\$0
With the Public Cost			
(23) Production	\$0	\$0	\$0
(24) Non-Production	\$0	\$0	\$0
(25) Less Earned Revenue	\$0	\$0	\$0
(26) With the Public Net Cost	\$0	\$0	\$0
(27) Total Security Program Net Cost	\$0	\$0	\$0
<b>MANAGEMENT PROGRAM</b>			
Intragovernmental Costs			
(28) Production	\$0	\$0	\$0
(29) Non-Production	\$0	\$0	\$0
(30) Less Earned Revenues	\$0	\$0	\$0
(31) Intragovernmental Net Cost	\$0	\$0	\$0
With the Public Cost			
(32) Production	\$0	\$0	\$0
(33) Non-Production	\$0	\$0	\$0
(34) Less Earned Revenue	\$0	\$0	\$0
(35) With the Public Net Cost	\$0	\$0	\$0
(36) Total Management Program Net Cost	\$0	\$0	\$0
<b>Costs Not Assigned to Programs</b>			
(37) Intragovernmental Costs	\$0	\$0	\$0
(38) With the Public	\$0	\$0	\$0
(39) Total Costs Not Assigned to Programs	\$0	\$0	\$0
Less Earned Revenues Not Assigned to Programs			
(40) Intragovernmental	\$0	\$0	\$0
(41) With the Public	\$0	\$0	\$0
(42) Total Not Assigned to Programs	\$0	\$0	\$0
<b>(43) NET COST OF TREASURY OPERATIONS</b>	<b>\$223,345,899</b>	<b>\$4,763,788</b>	<b>\$218,582,111</b>
(44) Federal Debt Interest	\$335,727,674,054	\$540,621,973	\$335,187,052,081
(45) Less Interest Revenue From Loans	(\$8,923,148,297)	(\$490,618,439)	(\$8,432,529,857)
(46) NET FEDERAL DEBT INTEREST COSTS	\$326,804,525,757	\$50,003,534	\$326,754,522,223
(47) Federal Debt Buyback Loss	\$0	\$0	\$0
(48) Other Federal Costs	\$0	\$0	\$0
<b>(49) NET COST OF TREASURY OPERATIONS, FEDERAL DEBT INTEREST, FEDERAL DEBT BUYBACK LOSS, AND OTHER FEDERAL COSTS</b>	<b>\$327,027,871,656</b>	<b>\$54,767,322</b>	<b>\$326,973,104,334</b>