

Balance Sheet

Bureau of Public Debt/Debt
Period 08, May 2009

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	\$618,584,517,064	\$0	\$618,584,517,064
Loans and Interest Receivable (Note 3)	\$731,817,698,954	\$416,896,788,913	\$314,920,910,041
Investments and Related Interest	\$66,375,488	\$66,375,488	\$0
Advances to the Black Lung Trust Fund	(\$0)	\$0	(\$0)
Accounts Receivable and Related Interest (Note 10)	\$0	\$0	\$0
Due from the General Fund, Net (Note 4)	\$10,811,213,244,805	\$0	\$10,811,213,244,805
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
Total Intra-Governmental Assets	\$12,161,681,836,311	\$416,963,164,401	\$11,744,718,671,910
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
Credit Program Receivable - MBS	\$0	\$0	\$0
Investments and Related Interest (Note 7)	\$0	\$0	\$0
Investments in Government Sponsored Enterprises	\$0	\$0	\$0
TARP Equity Investments and Related Receivables	\$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)	\$51,573	\$0	\$51,573
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)	\$12,161,681,887,884	\$416,963,164,401	\$11,744,718,723,483
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,400,587,148,063	\$22,198,475,348	\$4,378,388,672,715
Other Debt and Interest Payable (Note 14)	(\$0)	\$0	(\$0)
Due to the General Fund (Note 4)	\$732,590,117,012	\$0	\$732,590,117,012
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$5,133,177,265,075	\$22,198,475,348	\$5,110,978,789,727
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$7,028,438,247,321	\$0	\$7,028,438,247,321
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)	\$0	\$0	\$0
Total Liabilities (Note 18)	\$12,161,615,512,396	\$22,198,475,348	\$12,139,417,037,048
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$66,375,488	\$0	\$66,375,488
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 19)	\$66,375,488	\$0	\$66,375,488
Total Liabilities and Net Position	\$12,161,681,887,884	\$22,198,475,348	\$12,139,483,412,536

Statement of Net Cost
Bureau of the Public Debt
Period 08 , 2009 May

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
<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 Financial Program Net Cost			
ECONOMIC PROGRAM			
<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 Economic Program Net Cost			
SECURITY PROGRAM			
<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 Security Program Net Cost			
MANAGEMENT PROGRAM			
<i>Intragovernmental Costs</i>			
(28) Production			
(29) Non-Production			
(30) Less Earned Revenue			
(31) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(32) Production			
(33) Non-Production			
(34) Less Earned Revenue			
(35) With the Public Net Cost			
(36) Total Management Program Net Cost			

Statement of Net Cost
Bureau of the Public Debt
Period 08 , 2009 May

	Combined	Eliminations	Consolidated
Costs Not Assigned to Programs			
(37) Intragovernmental Costs			
(38) With the Public			
(39) Total Costs Not Assigned to Programs			
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Less Earned Revenues Not Assigned to Programs			
(40) Intragovernmental			
(41) With the Public			
(42) Total Not Assigned to Programs			
(43) GSE Net Costs (Entity)			
(44) NET COST OF TREASURY OPERATIONS			
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(45) Federal Debt Interest	\$240,159,355,502.79	\$127,357,942.61	\$240,031,997,560.18
(46) Less Interest Revenue From Loans	(\$28,166,760,283.57)	(\$16,378,702,053.29)	(\$11,788,058,230.28)
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(47) NET FEDERAL DEBT INTEREST COSTS	\$211,992,595,219.22	(\$16,251,344,110.68)	\$228,243,939,329.90
(48) Federal Debt Buyback Loss	\$0.00		\$0.00
(49) Other Federal Costs			
(50) GSE Revenue (Non-Entity)			
(51) TARP Revenue (Non-Entity)			
(52) NET COST OF TREASURY OPS, GSE NET COST, FEDERAL DEBT INTEREST, FEDERAL DEBT BUYBACK LOSS, AND OTHER FEDERAL COSTS, and GSE REVENUE (Non-Entity)	\$211,992,595,219.22	(\$16,251,344,110.68)	\$228,243,939,329.90
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Statement of Change in Net Position

Bureau of Public Debt/Debt
Period 08, May 2009

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2008	\$59,726,769	\$0	\$0	\$59,726,769
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$59,726,769	\$0	\$0	\$59,726,769
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$206,412,238,548	\$0	\$206,417,238,548
Non-Exchange Revenue	\$1,648,719	\$0	\$1,648,719	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,909,455	\$0	\$0	\$2,909,455
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$63,347	\$0	\$63,347
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	\$33,747,053,608	\$0	\$33,747,053,608
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,909,455)	(\$28,166,760,284)	\$0	(\$28,169,669,738)
Total Financing Sources	\$6,648,719	\$211,992,595,219	\$1,648,719	\$211,997,595,219
Net Cost of Operations	\$0	(\$211,992,595,219)	\$16,251,344,111	(\$228,243,939,330)
Net Change	\$6,648,719	\$0	\$16,252,992,830	(\$16,246,344,111)
Cumulative Results of Operations	\$66,375,488	\$0	\$16,252,992,830	(\$16,186,617,342)
Unexpended Appropriations				
Beginning Balances - 10/1/2008	\$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	\$206,412,238,548	\$0	\$206,417,238,548
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$206,412,238,548)	\$0	(\$206,417,238,548)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2008	\$66,375,488	\$0	\$16,252,992,830	(\$16,186,617,342)

Statement of Budgetary Resources

Bureau of Public Debt/Debt
Period 08, May 2009

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1		(\$0)
2. Recoveries of prior year unpaid obligations		\$0
3. Budget authority		
3A. Appropriations	\$462,424,123,038	
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	\$462,424,123,038	
4. Non-expenditure transfers, net; anticipated and actual		(\$2,909,455)
5. Temporarily Not Available Pursuant to Public Law		(\$5,000,000)
6. Permanently Not Available		\$0
7. Total Budgetary Resources	\$462,416,213,584	

Status of Budgetary Resources

8. Obligations Incurred		
8A. Direct	\$214,044,160,072	
8B. Reimbursable		\$0
8C. Subtotal	\$214,044,160,072	
9. Unobligated Balance		
9A. Apportioned		\$0
9B. Exempt from Apportionment	\$248,372,053,511	
9C. Subtotal	\$248,372,053,511	
10. Unobligated Balance Not Available		\$0
11. Total Status of Budgetary Resources	\$462,416,213,584	

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	\$214,044,160,072	
14. Gross Outlays	(\$214,044,160,072)	
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	\$214,044,160,072	
19B. Offsetting collections		\$0
19C. Distributed offsetting receipts		(\$1,447,982,140)
19D. Net Outlays	\$212,596,177,933	

Statement of Custodial Activity

Period 08, May 2009

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	\$772,366,485

Total Revenue Received **\$772,366,485**

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

\$772,366,485

Accrual Adjustment

\$14,347

Total Revenue

\$772,380,833

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$772,366,485
Accrual Adjustment	\$14,347
Total Disposition of Custodial Revenue & Collections	\$772,380,833

Net Custodial Revenue Activity

\$0