



Balance Sheet

**Bureau of Public Debt/Debt
Period 10, July 2008**

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	(\$73,429,011,153)	\$0	(\$73,429,011,153)
Loans and Interest Receivable (Note 3)	\$243,345,514,181	\$14,749,049,280	\$228,596,464,902
Investments and Related Interest	\$59,318,986	\$59,318,986	\$0
Advances to the Black Lung Trust Fund	\$10,673,781,140	\$0	\$10,673,781,140
Accounts Receivable and Related Interest (Note 10)	(\$0)	(\$0)	\$0
Due from the General Fund, Net (Note 4)	\$9,715,754,670,097	\$0	\$9,715,754,670,097
Other Intragovernmental Assets	\$0	(\$0)	\$0
Total Intra-Governmental Assets	\$9,896,404,273,251	\$14,808,368,266	\$9,881,595,904,985
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)	\$4,568,002	\$0	\$4,568,002
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)	\$9,896,408,841,254	\$14,808,368,266	\$9,881,600,472,987
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,226,030,544,459	\$21,976,816,567	\$4,204,053,727,891
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$254,896,522,725	\$0	\$254,896,522,725
Other Intra-governmental Liabilities	\$0	\$0	\$0
Total Intra-governmental Liabilities	\$4,480,927,067,183	\$21,976,816,567	\$4,458,950,250,616
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,415,294,841,810	\$0	\$5,415,294,841,810
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)	\$127,613,274	\$0	\$127,613,274
Total Liabilities (Note 18)	\$9,896,349,522,267	\$21,976,816,567	\$9,874,372,705,700
Net Position			
Unexpended Appropriations-Earmarked Funds	\$0	\$0	\$0
Unexpended Appropriations-All Other Funds	\$0	\$0	\$0
Cumulative Results of Operations-Earmarked Funds	\$59,318,986	\$0	\$59,318,986
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
Total Net Position (Note 19)	\$59,318,986	\$0	\$59,318,986
Total Liabilities and Net Position	\$9,896,408,841,254	\$21,976,816,567	\$9,874,432,024,686

Statement of Net Cost
Bureau of the Public Debt
Period 10 , 2008 July

	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	\$376,187,880,809.36	\$586,146,309.68	\$375,601,734,499.68
(36) Less Interest Revenue From Loans	(\$10,162,105,742.73)	(\$543,897,709.74)	(\$9,618,208,032.99)
(37) NET FEDERAL DEBT INTEREST COSTS	\$366,025,775,066.63	\$42,248,599.94	\$365,983,526,466.69
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$366,025,775,066.63	\$42,248,599.94	\$365,983,526,466.69



Statement of Change in Net Position

**Bureau of Public Debt/Debt
Period 10, July 2008**

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2007	\$52,294,384	\$0	\$0	\$52,294,384
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	\$52,294,384	\$0	\$0	\$52,294,384
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$5,000,000	\$399,624,744,446	\$0	\$399,629,744,446
Non-Exchange Revenue	\$2,024,602	\$0	\$2,024,602	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,063,276	\$0	\$0	\$2,063,276
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	(\$23,436,863,637)	\$0	(\$23,436,863,637)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,063,276)	(\$10,162,105,743)	\$0	(\$10,164,169,018)
Total Financing Sources	\$7,024,602	\$366,025,775,067	\$2,024,602	\$366,030,775,067
Net Cost of Operations	\$0	(\$366,025,775,067)	(\$42,248,600)	(\$365,983,526,467)
Net Change	\$7,024,602	\$0	(\$40,223,998)	\$47,248,600
Cumulative Results of Operations	\$59,318,986	(\$0)	(\$40,223,998)	\$99,542,984
Unexpended Appropriations				
Beginning Balances - 10/1/2007	\$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	\$399,624,744,446	\$0	\$399,629,744,446
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$399,624,744,446)	\$0	(\$399,629,744,446)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2007	\$59,318,986	(\$0)	(\$40,223,998)	\$99,542,984



Statement of Budgetary Resources

Bureau of Public Debt/Debt
Period 10, July 2008

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1	\$0
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$460,906,882,508
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	\$460,906,882,508
4. Non-expenditure transfers, net; anticipated and actual	(\$2,063,276)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
7. Total Budgetary Resources	\$460,899,819,232

Status of Budgetary Resources

8. Obligations Incurred	
8A. Direct	\$401,338,563,678
8B. Reimbursable	\$0
8C. Subtotal	\$401,338,563,678
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$59,561,255,554
9C. Subtotal	\$59,561,255,554
10. Unobligated Balance Not Available	\$0
11. Total Status of Budgetary Resources	\$460,899,819,232

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	\$401,338,563,678
14. Gross Outlays	(\$401,338,563,678)
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	\$401,338,563,678
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$2,519,249,150)
19D. Net Outlays	\$398,819,314,528



Statement of Custodial Activity

Period 10, July 2008

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	\$876,255,307

Total Revenue Received **\$876,255,307**

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

\$876,255,307

Accrual Adjustment

(\$25,970)

Total Revenue

\$876,229,338

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$876,255,307
Accrual Adjustment	(\$25,970)
Total Disposition of Custodial Revenue & Collections	\$876,229,338

Net Custodial Revenue Activity

\$0