

**Consolidated Balance Sheet**  
**Bureau of the Fiscal Service / Debt**  
**Period 11 , 2013      August**

	Combined	Eliminations	Consolidated
<b>ASSETS</b>			
<b>Intra-governmental Assets</b>			
Fund Balance	\$3,294,046,838,720.68		\$3,294,046,838,720.68
Loans and Interest Receivable	\$1,146,848,619,412.74	\$98,163,897,749.16	\$1,048,684,721,663.58
Investments and Related Interest	\$390,880,424.33	\$390,880,424.33	\$0.00
Advance to the Unemployment Trust Fund	\$29,333,439,208.97		\$29,333,439,208.97
Due from the General Fund, Net	\$13,562,808,485,852.58		\$13,562,808,485,852.58
Other Intragovernmental Assets			
<b>Total Intra-governmental Assets</b>	<b>\$18,033,428,263,619.30</b>	<b>\$98,554,778,173.49</b>	<b>\$17,934,873,485,445.81</b>
<b>Non-governmental Assets</b>			
Cash, For. Curr. And Other Monetary Assets			
Gold and Silver Reserves			
TARP Equity Investment and Related Receivables			
Investments in Government Sponsored Enterprises			
Investments in the International Financial Institutions			
Non-TARP Investments in American Intl Group, Inc.			
Other Investments and Related Interest			
Credit Programs Receivables, Direct Loans, Net			
Loans and Interest Receivable			
Reserve Position in the Intl Monetary Fund			
Tax, Other and Related Interest Receivable, Net	\$5,804,719.92		\$5,804,719.92
Property, Plant and Equipment, Net			
Other Assets			
<b>Total Assets</b>	<b>\$18,033,434,068,339.22</b>	<b>\$98,554,778,173.49</b>	<b>\$17,934,879,290,165.73</b>
<b>LIABILITIES</b>			
<b>Intra-governmental Liabilities</b>			
Federal Debt and Interest Payable	\$4,865,999,866,020.64	\$31,037,374,007.45	\$4,834,962,492,013.19
Other Debt and Interest Payable			
Due to the General Fund	\$1,177,170,690,410.47		\$1,177,170,690,410.47
Other Intra-governmental Liabilities			
<b>Total Intra-governmental Liabilities</b>	<b>\$6,043,170,556,431.11</b>	<b>\$31,037,374,007.45</b>	<b>\$6,012,133,182,423.66</b>
<b>Non-governmental Liabilities</b>			
Federal Debt and Interest Payable	\$11,989,807,710,090.13		\$11,989,807,710,090.13
Certificates Issued to Federal Reserve Banks			
Allocation of Special Drawing Rights			
Gold Certificates			
Refunds Payable			
DC Pension Liability			
Liabilities to GSE			
Other Liabilities	\$64,921,393.65		\$64,921,393.65
<b>Total Liabilities</b>	<b>\$18,033,043,187,914.89</b>	<b>\$31,037,374,007.45</b>	<b>\$18,002,005,813,907.44</b>

	Combined	Eliminations	Consolidated
<b>Net Position</b>			
Unexpended Appropriations-Funds frm Dedicated Coll			
Unexpended Appropriations-All Other Funds			
Cum. Results of Opearations-Funds frm Dedicated Coll	\$0.00		\$0.00
Cum. Results of Operations-All Other Funds	\$390,880,424.33		\$390,880,424.33
<b>Total Net Position</b>	<b>\$390,880,424.33</b>		<b>\$390,880,424.33</b>
<b>Total Liabilities and Net Position</b>	<b>\$18,033,434,068,339.22</b>	<b>\$31,037,374,007.45</b>	<b>\$18,002,396,694,331.77</b>

**Statement of Net Cost**  
**Bureau of the Fiscal Service**  
**Period 11 , 2013 August**

	Combined	Eliminations	Consolidated
<b>FINANCIAL PROGRAM</b>			
<b><i>Intragovernmental Costs</i></b>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Financial Program Net Cost			
<b>ECONOMIC PROGRAM</b>			
<b><i>Intragovernmental Costs</i></b>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Economic Program Net Cost			
<b>SECURITY PROGRAM</b>			
<b><i>Intragovernmental Costs</i></b>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Security Program Net Cost			
<b><i>Costs Not Assigned to Programs</i></b>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<b><i>Less Earned Revenues Not Assigned to Programs</i></b>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) Total Program Gross Cost			
(35) Total Program Gross Earned Revenue			
(36) Total Program Gross before Changes in Actuarial Assum			
(37) (Gains/Losses) Due to Changes in Actuarial Assumption			
<b>(38) NET COST OF TREASURY OPERATIONS</b>			
(39) Federal Debt Interest	\$392,787,367,862.00	\$104,497,233.40	\$392,682,870,628.60
(40) Restitution of Foregone Interest			

(41) Less Interest Revenue From Loans	(\$37,137,759,648.55)	(\$3,082,105,997.26)	(\$34,055,653,651.29)
<b>(42) NET FEDERAL DEBT INTEREST COSTS</b>	<b>\$355,649,608,213.45</b>	<b>(\$2,977,608,763.86)</b>	<b>\$358,627,216,977.31</b>
(43) Indian Trust Funds	\$2,142,523.07		\$2,142,523.07
(44) Federal Debt Buyback Loss	\$0.00		\$0.00
(45) Administrative Services Income	(\$766,876,167.61)		(\$766,876,167.61)
<b>(46) GSE Revenue (Non-Entity)</b>			
<b><u>(47) Intragovernmental Cost</u></b>			
(48) Production			
(49) Non-Production			
(50) Less Earned Revenue			
<b><u>(51) Intragovernmental Net Cost</u></b>			
<b>(52) With the Public Cost</b>			
(53) Production			
(54) Non-Production			
(55) Less Earned Revenue			
<b><u>(56) With the Public Net Cost</u></b>			
<b>(57) Total GSE (Non-Entity) Costs</b>			
<b>(58) Other Federal Costs</b>			
<b>(59) NET COST OF TREASURY OPERATIONS AND NON-ENTITY COSTS</b>	<b>\$354,884,874,568.91</b>	<b>(\$2,977,608,763.86)</b>	<b>\$357,862,483,332.77</b>

Treasury's Consolidated Statement of Net Cost will reflect an additional \$19,504,323.79 in Net Federal Debt Interest Costs: the additional interest expense represents the interest that would have accrued/paid absent the delay in raising the debt limit on securities invested in the Thrift Savings Plan, Civil Service Retirement and Disability Fund, and the Postal Service Retiree Health Benefits Fund during the delay in raising the debt limit from December 31, 2012 to February 4, 2013.

**Statement of Change in Net Position**  
**Bureau of the Fiscal Service / Debt**  
**Period 11 , 2013 August**

<b>OPERATIONS</b>	Earmarked Funds	All Other Funds	Eliminations	Consolidated
1. Beginning Balances - 10/1/2012		\$67,979,160.64		\$67,979,160.64
2. Adjustments				
a. Changes in accounting principles				
b. Correction of Errors				
3. Beginning Balance, as Adjusted		\$67,979,160.64		\$67,979,160.64
<b>Budgetary Financing Sources:</b>				
4. Other Adjustments				
5. Appropriations Used		\$400,253,527,823.50		\$400,253,527,823.50
6. Non-Exchange Revenue		\$325,043,786.76	\$1,650,910.05	\$323,392,876.71
7. Donations and Forfeitures of Cash/Equivalents	\$1,617,861.49			\$1,617,861.49
8. Transfers In/Out without Reimbursement				
9. Other		(\$79,685.16)		(\$79,685.16)
<b>Other Financing Sources</b>				
10. Donations and Forfeitures of Property				
11. Accrued Interest And Disc on the Debt (20X0550)		(\$7,466,080,276.34)		(\$7,466,080,276.34)
12. Transfers In/Out Without Reimbursement				
13. Imputed Financing				
14. Transfers of the General Fund and Other	(\$1,617,861.49)	(\$37,904,635,816.16)		(\$37,906,253,677.65)
<b>15. Total Financing Sources</b>	<b>\$0.00</b>	<b>\$355,207,775,832.60</b>	<b>\$1,650,910.05</b>	<b>\$355,206,124,922.55</b>
16. Net Cost Of Operations		(\$354,884,874,568.91)	\$2,977,608,763.86	(\$357,862,483,332.77)
17. Net Change	\$0.00	\$322,901,263.69	\$2,979,259,673.91	(\$2,656,358,410.22)
<b>18. Cumulative Results of Operations</b>	<b>\$0.00</b>	<b>\$390,880,424.33</b>	<b>\$2,979,259,673.91</b>	<b>(\$2,588,379,249.58)</b>
<b>UNEXPENDED APPROPRIATIONS</b>				
19. Beginning Balances - 10/01/2012				
20. Adjustments				
a. Changes in accounting principles				
b. Correction of errors				
21. Beginning Balance, as Adjusted				
<b>Budgetary Financing Sources:</b>				
22. Appropriations Received		\$400,253,527,823.50		\$400,253,527,823.50
23. Appropriations Transferred In/Out				
24. Other Adjustments				\$0.00
25. Appropriations Used		(\$400,253,527,823.50)		(\$400,253,527,823.50)
26. Total Budgetary Financing Sources				
27. Total Unexpended Appropriations				
<b>28. NET POSITION</b>	<b>\$0.00</b>	<b>\$390,880,424.33</b>	<b>\$2,979,259,673.91</b>	<b>(\$2,588,379,249.58)</b>

**Statement of Budgetary Resources**  
**Bureau of the Fiscal Service / Debt**  
**Period 11 , 2013    August**

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**BUDGETARY RESOURCE**

1000 Unobligated balance, brought forward, Oct.	\$7,436,292.50
1021 Recoveries of prior year unpaid obligations	
1043 Other changes in unobligated balance	
1051 Unobligated balance from prior year budget authority, net	\$7,436,292.50
1290 Appropriations (discretionary and mandatory)	\$469,125,697,062.68
1490 Borrowing Authority (discretionary and mandatory)	
1690 Contracting Authority (discretionary and mandatory)	
1890 Spending Authority from offsetting collections	

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**1910 TOTAL BUDGETARY RESOURCES** **\$469,133,133,355.18**

**STATUS OF BUDGETARY RESOURCES**

2190 Obligations Incurred	\$395,828,318,451.60
2204 Apportioned	\$7,283,936.93
2304 Exempt from Apportionment	\$72,990,913,192.43
2404 Unapportioned	\$306,617,774.22
2490 Unobligated balance brought forward, end of year	\$73,304,814,903.58

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**2500 TOTAL BUDGETARY RESOURCES** **\$469,133,133,355.18**

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**CHANGE IN OBLIGATED BALANCE**

3000 Unpaid obligations, brought forward, October 1 (gross)	
3012 Obligations incurred	\$395,828,318,451.60
3020 Outlays (gross) (-)	(\$395,828,318,451.60)
3032 Actual transfers, unpaid obligations (net) (+ or -)	
3042 Recoveries of prior year unpaid obligations (-)	
3050 Unpaid Obligations, end of year (gross)	
3060 Uncollected payments, Fed sources brought forward, October 1	
3066 Adjust to uncollected payments, Fed sources, start of year (+ or -)	
3072 Change in uncollected customer payments from Federal Sources (+ or -)	
3082 Actual Transfers, uncollected pymts fm Fed Sources (net) (+ or -)	
3090 Ucollected payments, Federal sources, end of year (net)	
3100 Obligated balances, start of year (+ or -)	

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**3100 OBLIGATED BALANCE, END OF YEAR**

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**BUDGET AUTHORITY AND OUTLAYS, NET:**

4175 Budget authority, gross (discretionary and mandatory)	\$469,125,697,062.68
4177 Actual offsetting collections (discretionary and mandatory) (-)	
4178 Change in uncollected customer payments from Federal Sources (discretionary and mandatory) (+ or -)	
4179 Anticipated offsetting collections (discretionary and mandatory) (+ or -)	\$0.00
4180 Budget Authority, net (discretionary and mandatory)	\$469,125,697,062.68
4185 Outlays, gross (discretionary and mandatory)	\$395,828,318,451.60
4187 Actual offsetting collections (discretionary and mandatory) (-)	
4190 Outlays, net (discretionary and mandatory)	\$395,828,318,451.60

**NOT SUPPORTED BY USSGL**

4200 Distributed offsetting receipts (Not supported by USSGL)	(\$2,305,693,434.00)
<b>4210 Agency Outlays, net (discretionary and mandatory) (Not supported by USSGL)</b>	<b>\$393,522,625,017.60</b>

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**Statement of Custodial Activity**  
**Bureau of the Fiscal Service / Debt**  
**Period 11 , 2013    August**

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**Sources of Custodial Revenue And Collections**

Individual Income and FICA/SECA 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	\$17,274,212.56
<b>Total Revenue Received</b>	<b>\$17,274,212.56</b>
Less Payments from Permanent, Indefinite Appropriation for Refunds	
<b>Net Revenue Received</b>	<b>\$17,274,212.56</b>
Accrual Adjustment	(\$737.46)
<b>Non-TARP Investments in American Intl Group, Inc</b>	
Cash Proceeds from Sale of Stock	
Non-Cash Market Adjustments	
<b>Total Revenue</b>	<b>\$17,273,475.10</b>
<b>Disposition of Custodial Revenue and Collections</b>	
Amounts Provided to Non Federal Entities	
Amounts Provided to Fund the Federal Government (Note 22)	\$17,274,212.56
<b>Amounts Yet to be provided to General Fund</b>	<b>(\$737.46)</b>
Amounts Yet to be provided to Others	
Accrual Adjustment	
<b>Non-TARP Investments in Ameerican Intl Group, Inc.</b>	
Cash Proceeds from Sale of Stock	
Non-Cash Accrual Adjustment	
<b>Total Disposition of Custodial Revenue and Collections</b>	<b>\$17,273,475.10</b>
<b>Net Custodial Revenue Activity</b>	<b>\$0.00</b>