



**Balance Sheet**

**Bureau of Public Debt/Debt  
Period 11, August 2009**

	Combined	Eliminations	Consolidated
<b>Intra-governmental Assets</b>			
Fund Balance	(\$614,259,089,831)	\$0	(\$614,259,089,831)
Loans and Interest Receivable	\$829,187,578,815	\$476,068,728,463	\$353,118,850,352
Investments and Related Interest	\$66,995,622	\$66,995,622	\$0
Advances to the Black Lung Trust Fund	(\$0)	\$0	(\$0)
Accounts Receivable and Related Interest	\$0	\$0	\$0
Due from the General Fund, Net	\$12,481,839,197,809	\$0	\$12,481,839,197,809
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
<b>Total Intra-Governmental Assets</b>	<b>\$12,696,834,682,414</b>	<b>\$476,135,724,085</b>	<b>\$12,220,698,958,330</b>
<b>Non-governmental Assets</b>			
Cash, Foreign Currency and Other Monetary Assets	\$0	\$0	\$0
Gold and Silver Reserves	\$0	\$0	\$0
Loans and Interest Receivable	\$0	\$0	\$0
Credit Program Receivable - MBS	\$0	\$0	\$0
Other Investments and Related Interest	\$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	\$0	\$0	\$0
Investments in International Financial Institutions	\$0	\$0	\$0
Tax, Other and Related Interest Receivable, Net	\$54,307	\$0	\$54,307
Inventory and Related Property, Net	\$0	\$0	\$0
Property, Plant and Equipment, Net	\$0	\$0	\$0
Other Assets	\$0	\$0	\$0
<b>Total Assets</b>	<b>\$12,696,834,736,721</b>	<b>\$476,135,724,085</b>	<b>\$12,220,699,012,636</b>
<b>Intra-governmental Liabilities</b>			
Federal Debt and Interest Payable	\$4,384,359,642,705	\$22,377,723,276	\$4,361,981,919,429
Other Debt and Interest Payable	(\$0)	\$0	(\$0)
Due to the General Fund	\$830,244,632,271	\$0	\$830,244,632,271
Other Intra-governmental Liabilities	\$0	\$0	\$0
<b>Total Intra-governmental Liabilities</b>	<b>\$5,214,604,274,976</b>	<b>\$22,377,723,276</b>	<b>\$5,192,226,551,700</b>
<b>Non-governmental Liabilities</b>			
Federal Debt and Interest Payable	\$7,482,163,466,124	\$0	\$7,482,163,466,124
Certificates Issued to Federal Reserve Banks	\$0	\$0	\$0
Allocation of Special Drawing Rights	\$0	\$0	\$0
Gold Certificates Issued to Federal Reserve Banks	\$0	\$0	\$0
Refunds Payable	\$0	\$0	\$0
DC Pension Liability	\$0	\$0	\$0
Liability for Loan Guarantees	\$0	\$0	\$0
Other Liabilities	\$0	\$0	\$0
<b>Total Liabilities</b>	<b>\$12,696,767,741,100</b>	<b>\$22,377,723,276</b>	<b>\$12,674,390,017,823</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	\$66,995,622	\$0	\$66,995,622
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
<b>Total Net Position</b>	<b>\$66,995,622</b>	<b>\$0</b>	<b>\$66,995,622</b>
<b>Total Liabilities and Net Position</b>	<b>\$12,696,834,736,721</b>	<b>\$22,377,723,276</b>	<b>\$12,674,457,013,445</b>

**Statement of Net Cost**  
**Bureau of the Public Debt**  
**Period 11 , 2009    August**

Combined

Eliminations

Consolidated

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**FINANCIAL PROGRAM**

***Intragovernmental Costs***

- (1) Production
  - (2) Non-Production
  - (3) Less Earned Revenue
- 

(4) Intragovernmental Net Cost

***With the Public Cost***

- (5) Production
  - (6) Non-Production
  - (7) Less Earned Revenue
- 

(8) With the Public Net Cost

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(9) Total Financial Program Net Cost

**ECONOMIC PROGRAM**

***Intragovernmental Costs***

- (10) Production
  - (11) Non-Production
  - (12) Less Earned Revenue
- 

(13) Intragovernmental Net Cost

***With the Public Cost***

- (14) Production
  - (15) Non-Production
  - (16) Less Earned Revenue
- 

(17) With the Public Net Cost

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(18) Total Economic Program Net Cost

**SECURITY PROGRAM**

***Intragovernmental Costs***

- (19) Production
  - (20) Non-Production
  - (21) Less Earned Revenue
- 

(22) Intragovernmental Net Cost

***With the Public Cost***

- (23) Production
  - (24) Non-Production
  - (25) Less Earned Revenue
- 

(26) With the Public Net Cost

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(27) Total Security Program Net Cost

**MANAGEMENT PROGRAM**

***Intragovernmental Costs***

- (28) Production
  - (29) Non-Production
  - (30) Less Earned Revenue
- 

(31) Intragovernmental Net Cost

***With the Public Cost***

- (32) Production
  - (33) Non-Production
  - (34) Less Earned Revenue
- 

(35) With the Public Net Cost

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(36) Total Management Program Net Cost

**Costs Not Assigned to Programs**

(37) Intragovernmental Costs

(38) With the Public

(39) Total Costs Not Assigned to Programs

**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**

(45) Federal Debt Interest	\$350,070,950,246.62	\$173,094,304.51	\$349,897,855,942.11
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(46) Less Interest Revenue From Loans	(\$42,846,568,256.33)	(\$26,006,813,775.03)	(\$16,839,754,481.30)
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(47) NET FEDERAL DEBT INTEREST COSTS	\$307,224,381,990.29	(\$25,833,719,470.52)	\$333,058,101,460.81
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(48) Federal Debt Buyback Loss	\$0.00		\$0.00
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(49) Other Federal Costs

(50) GSE Revenue (Non-Entity)

(51) TARP Revenue (Non-Entity)

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<b>(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)</b>	\$307,224,381,990.29	(\$25,833,719,470.52)	\$333,058,101,460.81
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Statement of Change in Net Position

Bureau of Public Debt/Debt  
Period 11, August 2009

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
<b>Operations</b>				
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	\$368,864,744,154	\$0	\$368,869,744,154
Non-Exchange Revenue	\$2,268,853	\$0	\$2,268,853	\$0
Donations and Forfeitures of Cash/Equivalents	\$3,034,540	\$0	\$0	\$3,034,540
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$73,301	\$0	\$73,301
<b>Other Financing Sources</b>				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$18,793,867,208)	\$0	(\$18,793,867,208)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$3,034,540)	(\$42,846,568,256)	\$0	(\$42,849,602,796)
<b>Total Financing Sources</b>	<b>\$7,268,853</b>	<b>\$307,224,381,990</b>	<b>\$2,268,853</b>	<b>\$307,229,381,990</b>
Net Cost of Operations	\$0	(\$307,224,381,990)	\$25,833,719,471	(\$333,058,101,461)
Net Change	\$7,268,853	\$0	\$25,835,988,323	(\$25,828,719,471)
<b>Cumulative Results of Operations</b>	<b>\$66,995,622</b>	<b>\$0</b>	<b>\$25,835,988,323</b>	<b>(\$25,768,992,702)</b>
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	\$368,864,744,154	\$0	\$368,869,744,154
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$368,864,744,154)	\$0	(\$368,869,744,154)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
<b>Net Position - 9/30/2008</b>	<b>\$66,995,622</b>	<b>\$0</b>	<b>\$25,835,988,323</b>	<b>(\$25,768,992,702)</b>



Statement of Budgetary Resources

Bureau of Public Debt/Debt  
Period 11, August 2009

Budgetary Resources

1. Unobligated balance, brought forward, Oct. 1	(\$0)
2. Recoveries of prior year unpaid obligations	\$0
3. Budget authority	
3A. Appropriations	\$453,771,766,385
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	\$453,771,766,385
4. Non-expenditure transfers, net; anticipated and actual	(\$3,034,540)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000)
6. Permanently Not Available	\$0
<b>7. Total Budgetary Resources</b>	<b>\$453,763,731,846</b>

Status of Budgetary Resources

8. Obligations Incurred	
8A. Direct	\$367,843,974,260
8B. Reimbursable	\$0
8C. Subtotal	\$367,843,974,260
9. Unobligated Balance	
9A. Apportioned	\$0
9B. Exempt from Apportionment	\$85,919,757,585
9C. Subtotal	\$85,919,757,585
10. Unobligated Balance Not Available	\$0
<b>11. Total Status of Budgetary Resources</b>	<b>\$453,763,731,845</b>

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	\$367,843,974,260
14. Gross Outlays	(\$367,843,974,260)
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	\$367,843,974,260
19B. Offsetting collections	\$0
19C. Distributed offsetting receipts	(\$2,161,433,038)
<b>19D. Net Outlays</b>	<b>\$365,682,541,223</b>



**Statement of Custodial Activity**

**Period 11, August 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	\$1,056,999,149

**Total Revenue Received** **\$1,056,999,149**

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** **\$1,056,999,149**

Accrual Adjustment \$17,081

**Total Revenue** **\$1,057,016,231**

**Disposition of Custodial Revenue & Collections**

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$1,056,999,149
Accrual Adjustment	\$17,081
<b>Total Disposition of Custodial Revenue &amp; Collections</b>	<b>\$1,057,016,231</b>

**Net Custodial Revenue Activity** **\$0**