

## Balance Sheet

Bureau of Public Debt/Debt  
Period 09, June 2009

	Combined	Eliminations	Consolidated
<b>Intra-governmental Assets</b>			
Fund Balance	\$639,183,436,000	\$0	\$639,183,436,000
Loans and Interest Receivable	\$778,827,600,962	\$443,720,470,798	\$335,107,130,165
Investments and Related Interest	\$66,578,315	\$66,578,315	\$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	\$10,946,287,782,273	\$0	\$10,946,287,782,273
Other Intragovernmental Assets	(\$0)	(\$0)	\$0
<b>Total Intra-Governmental Assets</b>	<b>\$12,364,365,397,551</b>	<b>\$443,787,049,113</b>	<b>\$11,920,578,348,438</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	\$58,051	\$0	\$58,051
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>\$12,364,365,455,602</b>	<b>\$443,787,049,113</b>	<b>\$11,920,578,406,489</b>
<b>Intra-governmental Liabilities</b>			
Federal Debt and Interest Payable	\$4,398,448,338,452	\$22,048,901,770	\$4,376,399,436,682
Other Debt and Interest Payable	\$0	(\$0)	\$0
Due to the General Fund	\$779,697,626,109	\$0	\$779,697,626,109
Other Intra-governmental Liabilities	\$0	\$0	\$0
<b>Total Intra-governmental Liabilities</b>	<b>\$5,178,145,964,561</b>	<b>\$22,048,901,770</b>	<b>\$5,156,097,062,792</b>
<b>Non-governmental Liabilities</b>			
Federal Debt and Interest Payable	\$7,186,152,912,725	\$0	\$7,186,152,912,725
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>\$12,364,298,877,287</b>	<b>\$22,048,901,770</b>	<b>\$12,342,249,975,517</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	\$66,578,315	\$0	\$66,578,315
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
<b>Total Net Position</b>	<b>\$66,578,315</b>	<b>\$0</b>	<b>\$66,578,315</b>
<b>Total Liabilities and Net Position</b>	<b>\$12,364,365,455,602</b>	<b>\$22,048,901,770</b>	<b>\$12,342,316,553,832</b>

**Statement of Net Cost**  
**Bureau of the Public Debt**  
**Period 09 , 2009    June**

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 \$274,512,858,978.90 \$141,958,933.85 \$274,370,900,045.05

(46) Less Interest Revenue From Loans (\$33,075,329,883.77) (\$19,397,397,371.55) (\$13,677,932,512.22)

(47) NET FEDERAL DEBT INTEREST COSTS \$241,437,529,095.13 (\$19,255,438,437.70) \$260,692,967,532.83

(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)** \$241,437,529,095.13 (\$19,255,438,437.70) \$260,692,967,532.83

Statement of Change in Net Position

Bureau of Public Debt/Debt  
Period 09, June 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	\$308,907,756,247	\$0	\$308,912,756,247
Non-Exchange Revenue	\$1,851,546	\$0	\$1,851,546	\$0
Donations and Forfeitures of Cash/Equivalents	\$2,943,145	\$0	\$0	\$2,943,145
Transfers In/Out without Reimbursement	\$0	\$0	\$0	\$0
Other	\$0	\$132,472	\$0	\$132,472
<b>Other Financing Sources</b>				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$34,395,029,740)	\$0	(\$34,395,029,740)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$2,943,145)	(\$33,075,329,884)	\$0	(\$33,078,273,029)
<b>Total Financing Sources</b>	<b>\$6,851,546</b>	<b>\$241,437,529,095</b>	<b>\$1,851,546</b>	<b>\$241,442,529,095</b>
Net Cost of Operations	\$0	(\$241,437,529,095)	\$19,255,438,438	(\$260,692,967,533)
Net Change	\$6,851,546	\$0	\$19,257,289,984	(\$19,250,438,438)
<b>Cumulative Results of Operations</b>	<b>\$66,578,315</b>	<b>(\$0)</b>	<b>\$19,257,289,984</b>	<b>(\$19,190,711,669)</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	\$308,907,756,247	\$0	\$308,912,756,247
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	(\$5,000,000)	(\$308,907,756,247)	\$0	(\$308,912,756,247)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
<b>Net Position - 9/30/2008</b>	<b>\$66,578,315</b>	<b>(\$0)</b>	<b>\$19,257,289,984</b>	<b>(\$19,190,711,669)</b>

**Statement of Budgetary Resources**  
**Bureau of the Public Debt / Debt**  
**Period 09 , 2009 June**

**BUDGETARY RESOURCE**

1. Unobligated balance, brought forward, Oct. 1	\$0.00
2. Recoveries of prior year unpaid obligations	
3. Budget Authority	
3A. Appropriations	\$466,540,949,309.63
3B. Borrowing Authority	
3C. Contract Authority	
3D. Spending Authority from Offsetting Collections	
1. Earned	
a. Collected	
b. Change in receivables from Federal Source	
2. Change in unfilled customer orders	
a. Advance Received	
b. Without Advance From Federal Sources	
3. Anticipated for Rest of Year, Without Advances	
4. Previously Unavailable	
5. Expenditure transfers from trust funds	
3E. Subtotal	\$466,540,949,309.63
4. Non-expenditure transfers, net; anticipated and actual	(\$2,943,145.18)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000.00)
6. Permanently Not Available	
<b>7. TOTAL BUDGETARY RESOURCES</b>	<b>\$466,533,006,164.45</b>

**STATUS OF BUDGETARY RESOURCES**

8. Obligations Incurred	
8A. Direct	\$320,656,470,352.62
8B. Reimbursable	
8C. Subtotal	\$320,656,470,352.62
9. Unobligated Balance	
9A. Apportioned	
9B. Exempt from Apportionment	\$145,876,535,811.83
9C. Subtotal	\$145,876,535,811.83
10. Unobligated Balance Not Available	
<b>11. TOTAL STATUS OF BUDGETARY RESOURCE</b>	<b>\$466,533,006,164.45</b>

**RELATIONSHIP OF OBLIGATIONS TO OUTLAYS**

12. Obligated Balance, Net	
12A. Unpaid obligations brought forward, Oct. 1	
12B. Uncollected customer payments from Federal sources, brought forward, Oct. 1	
12C. Total unpaid obligated balance, net	
13. Obligations incurred, net	\$320,656,470,352.62
14. Gross Outlays	(\$320,656,470,352.62)
15. Obligated balance transferred, net	
15A. Actual transfers, unpaid obligations, net	
15B. Actual transfers, uncollected customer payments from Federal sources	
15C. Total unpaid obligated balance transferred, net	
16. Recoveries of prior year unpaid obligations, actual	
17. Change in uncollected customer payments from Federal sources	

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- 18. Obligated Balance, Net, End of Period
    - 18A. Unpaid obligations
    - 18B. Uncollected customer payments from Federal sources
    - 18C. Total, unpaid obligations balance, net, end of period

**NET OUTLAYS**

- 19. Net outlays
  - 19A. Gross outlays \$320,656,470,352.62
  - 19B. Offsetting collections
  - 19C. Distributed offsetting receipts (\$1,867,221,079.07)

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**19D. NET OUTLAYS \$318,789,249,273.55**

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## Statement of Custodial Activity

Period 09, June 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	\$869,967,096

**Total Revenue Received** **\$869,967,096**

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**

**\$869,967,096**

Accrual Adjustment

\$20,825

**Total Revenue**

**\$869,987,922**

### Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$869,967,096
Accrual Adjustment	\$20,825
<b>Total Disposition of Custodial Revenue &amp; Collections</b>	<b>\$869,987,922</b>

**Net Custodial Revenue Activity**

**\$0**