

Consolidated Balance Sheet
Bureau of the Public Debt / Debt
Period 04 , 2009 January

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance (Note 2)	\$376,675,804,791.06		\$376,675,804,791.06
Loans and Interest Receivable (Note 3)	\$604,548,451,637.30	\$320,332,240,216.19	\$284,216,211,421.11
Investments and Related Interest	\$65,563,917.82	\$65,563,917.82	\$0.00
Advances to the Black Lung Trust Fund	\$0.00		\$0.00
Accounts Receivable and Related Interest (Note 10)			
Due from the General Fund, Net (Note 4)	\$10,317,324,817,632.80		\$10,317,324,817,632.80
Other Intragovernmental Assets			
Total Intra-governmental Assets	\$11,298,614,637,979.00	\$320,397,804,134.01	\$10,978,216,833,845.00
Cash, For. Curr. And Other Monetary Assets (Note 5)			
Gold and Silver Reserves (Note 6)			
Loans and Interest Receivable (Note 3)			
Investments and Related Interest (Note 7)			
Reserve Position in Intl Monetary Fund (Note 8)			
Investments in the International Financial Inst. (Note 9)			
Tax, Other and Related Interest Receivable, Net (Note 10)	\$31,199.33		\$31,199.33
Inventory and Related Property, Net (Note 11)			
Property, Plant and Equipment, Net (Note 12)			
Other Assets			
Total Assets (Note 13)	\$11,298,614,669,178.30	\$320,397,804,134.01	\$10,978,216,865,044.30
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,356,204,260,580.45	\$20,792,054,991.75	\$4,335,412,205,588.70
Other Debt and Interest Payable (Note 14)			
Due to the General Fund (Note 4)	\$604,901,810,852.07		\$604,901,810,852.07
Other Intra-governmental Liabilities			
Total Intra-governmental Liabilities	\$4,961,106,071,432.52	\$20,792,054,991.75	\$4,940,314,016,440.77
Federal Debt and Interest Payable (Notes 4 and 14)	\$6,337,443,033,828.10		\$6,337,443,033,828.10
Certificates Issued to Federal Reserve Banks (Note 5)			
Allocation of Special Drawing Rights (Note 5)			
Gold Certificates Issued to Fed Res Banks (Note 6)			
Refunds Payable (Notes 4 and 22)			
DC Pension Liability (Note 16)			
Other Liabilities (Notes 15 and 18)	\$0.00		\$0.00
Total Liabilities (Note 18)	\$11,298,549,105,260.60	\$20,792,054,991.75	\$11,277,757,050,268.90
Net Position			
Unexpended Appropriations-Earmarked Funds			
Unexpended Appropriations-All Other Funds			
Cum. Results of Opearations-Earmarked Funds	\$65,563,917.82		\$65,563,917.82
Cum. Results of Operations-All Other Funds	\$0.00		
Total Net Position (Note 19)	\$65,563,917.82		\$65,563,917.82
Total Liabilities and Net Position	\$11,298,614,669,178.40	\$20,792,054,991.75	\$11,277,822,614,186.70

Statement of Net Cost
Bureau of the Public Debt
Period 04 , 2009 January

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
<i>Intragovernmental Costs</i>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
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(4) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
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(8) With the Public Net Cost			
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(9) Total Financial Program Net Cost			
ECONOMIC PROGRAM			
<i>Intragovernmental Costs</i>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
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(13) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
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(17) With the Public Net Cost			
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(18) Total Economic Program Net Cost			
SECURITY PROGRAM			
<i>Intragovernmental Costs</i>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
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(22) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
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(26) With the Public Net Cost			
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(27) Total Security Program Net Cost			
MANAGEMENT PROGRAM			
<i>Intragovernmental Costs</i>			
(28) Production			
(29) Non-Production			
(30) Less Earned Revenue			
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(31) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(32) Production			
(33) Non-Production			
(34) Less Earned Revenue			
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(35) With the Public Net Cost			
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(36) Total Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(37) Intragovernmental Costs			
(38) With the Public			

Statement of Net Cost
Bureau of the Public Debt
Period 04 , 2009 January

	Combined	Eliminations	Consolidated
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(39) Total Costs Not Assigned to Programs			
Less Earned Revenues Not Assigned to Programs			
(40) Intragovernmental			
(41) With the Public			
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(42) Total Not Assigned to Programs			
(43) NET COST OF TREASURY OPERATIONS			
(44) Federal Debt Interest	\$108,740,623,907.25	\$65,972,323.78	\$108,674,651,583.47
(45) Less Interest Revenue From Loans	(\$13,628,586,881.98)	(\$6,855,043,166.93)	(\$6,773,543,715.05)
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(46) NET FEDERAL DEBT INTEREST COSTS	\$95,112,037,025.27	(\$6,789,070,843.15)	\$101,901,107,868.42
(47) Federal Debt Buyback Loss	\$0.00		\$0.00
(48) Other Federal Costs			
(49) NET COST OF TREASURY OPS AND ALL OTHER COSTS	\$95,112,037,025.27	(\$6,789,070,843.15)	\$101,901,107,868.42
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Statement of Change in Net Position
Bureau of the Public Debt / Debt
Period 04 , 2009 January

OPERATIONS	Earmarked Funds	All Other Funds	Eliminations	Consolidated
1. Beginning Balances - 10/1/2008	\$59,726,768.70			\$59,726,768.70
2. Adjustments				
a. Changes in accounting principles				
b. Correction of Errors				
3. Beginning Balance, as Adjusted	\$59,726,768.70			\$59,726,768.70
Budgetary Financing Sources:				
4. Other Adjustments				
5. Appropriations Used	\$5,000,000.00	\$120,426,305,527.42		\$120,431,305,527.42
6. Non-Exchange Revenue	\$837,149.12		\$837,149.12	\$0.00
7. Donations and Forfeitures of Cash/Equivalents	\$2,201,574.06			\$2,201,574.06
8. Transfers In/Out without Reimbursement				
9. Other		(\$15,488.76)		(\$15,488.76)
Other Financing Sources				
10. Donations and Forfeitures of Property				
11. Accrued Interest And Disc on the Debt (20X0550)		(\$11,685,666,131.41)		(\$11,685,666,131.41)
12. Transfers In/Out Without Reimbursement				
13. Imputed Financing				
14. Transfers of the General Fund and Other	(\$2,201,574.06)	(\$13,628,586,881.98)		(\$13,630,788,456.04)
15. Total Financing Sources	\$5,837,149.12	\$95,112,037,025.27	\$837,149.12	\$95,117,037,025.27
16. Net Cost Of Operations		(\$95,112,037,025.27)	\$6,789,070,843.15	(\$101,901,107,868.42)
17. Net Change	\$5,837,149.12	\$0.00	\$6,789,907,992.27	(\$6,784,070,843.15)
18. Cumulative Results of Operations	\$65,563,917.82		\$6,789,907,992.27	(\$6,724,344,074.45)
UNEXPENDED APPROPRIATIONS				
19. Beginning Balances - 10/01/2008				
20. Adjustments				
a. Changes in accounting principles				
b. Correction of errors				
21. Beginning Balance, as Adjusted				
Budgetary Financing Sources:				
22. Appropriations Received	\$5,000,000.00	\$120,426,305,527.42		\$120,431,305,527.42
23. Appropriations Transferred in/out				
24. Other Adjustments				
25. Appropriations Used	(\$5,000,000.00)	(\$120,426,305,527.42)		(\$120,431,305,527.42)
26. Total Budgetary Financing Sources		\$0.00		\$0.00
27. Total Unexpended Appropriations		\$0.00		\$0.00
28. NET POSITION	\$65,563,917.82	\$0.00	\$6,789,907,992.27	(\$6,724,344,074.45)

Statement of Budgetary Resources
Bureau of the Public Debt / Debt
Period 04 , 2009 January

BUDGETARY RESOURCE

1. Unobligated balance, brought forward, Oct. 1	\$0.00
2. Recoveries of prior year unpaid obligations	
3. Budget Authority	
3A. Appropriations	\$505,197,398,017.83
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	\$505,197,398,017.83
4. Non-expenditure transfers, net; anticipated and actual	(\$2,201,574.06)
5. Temporarily Not Available Pursuant to Public Law	(\$5,000,000.00)
6. Permanently Not Available	
7. TOTAL BUDGETARY RESOURCES	\$505,190,196,443.77

STATUS OF BUDGETARY RESOURCES

8. Obligations Incurred	
8A. Direct	\$138,456,355,395.94
8B. Reimbursable	
8C. Subtotal	\$138,456,355,395.94
9. Unobligated Balance	
9A. Apportioned	
9B. Exempt from Apportionment	\$366,733,841,047.83
9C. Subtotal	\$366,733,841,047.83
10. Unobligated Balance Not Available	
11. TOTAL STATUS OF BUDGETARY RESOURCE	\$505,190,196,443.77

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	\$138,456,355,395.94
14. Gross Outlays	(\$138,456,355,395.94)
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 \$138,456,355,395.94
 - 19B. Offsetting collections
 - 19C. Distributed offsetting receipts (\$879,405,043.44)

19D. NET OUTLAYS \$137,576,950,352.50

Statement of Custodial Activity
Bureau of the Public Debt / Debt
Period 04 , 2009 January

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	\$353,328,015.44
TOTAL REVENUE RECEIVED	\$353,328,015.44
Less Payments from Permanent, Indefinite Appropriation for Refunds	
NET REVENUE RECEIVED	\$353,328,015.44
Accrual Adjustment	(\$6,026.17)
TOTAL CUSTODIAL REVENUE	\$353,321,989.27
Disposition of Custodial Revenue and Collections	
Amounts Provided to Non Federal Entities	
Amounts Provided to Fund the Federal Government (Note 22)	\$353,328,015.44
Accrual Adjustment	(\$6,026.17)
Total Disposition for Custodial Revenue and Collections	\$353,321,989.27
NET CUSTODIAL REVENUE	\$0.00