

Consolidated Balance Sheet
Bureau of the Public Debt / Debt
Period 04 , 2010 January

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance (Note 2)	(\$553,294,081,415.41)		(\$553,294,081,415.41)
Loans and Interest Receivable (Note 3)	\$901,085,262,234.16	\$483,180,472,064.96	\$417,904,790,169.20
Investments and Related Interest	\$69,736,014.51	\$69,736,014.51	\$0.00
Advances to the Unemployment Trust Fund	\$28,253,373,630.12		\$28,253,373,630.12
Accounts Receivable and Related Interest (Note 10)			
Due from the General Fund, Net (Note 4)	\$12,905,281,647,717.50		\$12,905,281,647,717.50
Other Intragovernmental Assets			
Total Intra-governmental Assets	\$13,281,395,938,180.90	\$483,250,208,079.47	\$12,798,145,730,101.40
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)	\$4,716,196.12		\$4,716,196.12
Inventory and Related Property, Net (Note 11)			
Property, Plant and Equipment, Net (Note 12)			
Other Assets			
Total Assets (Note 13)	\$13,281,400,654,377.00	\$483,250,208,079.47	\$12,798,150,446,297.60
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,568,898,103,113.88	\$26,673,807,166.18	\$4,542,224,295,947.70
Other Debt and Interest Payable (Note 14)			
Due to the General Fund (Note 4)	\$929,597,076,121.02		\$929,597,076,121.02
Other Intra-governmental Liabilities			
Total Intra-governmental Liabilities	\$5,498,495,179,234.90	\$26,673,807,166.18	\$5,471,821,372,068.72
Federal Debt and Interest Payable (Notes 4 and 14)	\$7,782,711,751,159.72		\$7,782,711,751,159.72
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)	\$123,987,967.94		\$123,987,967.94
Total Liabilities (Note 18)	\$13,281,330,918,362.60	\$26,673,807,166.18	\$13,254,657,111,196.40
Net Position			
Unexpended Appropriations-Earmarked Funds			
Unexpended Appropriations-All Other Funds			
Cum. Results of Operations-Earmarked Funds	\$0.00		\$0.00
Cum. Results of Operations-All Other Funds	\$69,736,014.51		\$69,736,014.51
Total Net Position (Note 19)	\$69,736,014.51		\$69,736,014.51
Total Liabilities and Net Position	\$13,281,400,654,377.10	\$26,673,807,166.18	\$13,254,726,847,210.90

Statement of Net Cost
Bureau of the Public Debt
Period 04 , 2010 January

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
<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 Financial Program Net Cost			
ECONOMIC PROGRAM			
<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 Economic Program Net Cost			
SECURITY PROGRAM			
<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 Security Program Net Cost			
MANAGEMENT PROGRAM			
<i>Intragovernmental Costs</i>			
(28) Production			
(29) Non-Production			
(30) Less Earned Revenue			
(31) Intragovernmental Net Cost			
<i>With the Public Cost</i>			
(32) Production			
(33) Non-Production			
(34) Less Earned Revenue			
(35) With the Public Net Cost			
(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 \$136,079,744,155.51 \$56,524,332.79 \$136,023,219,822.72

(46) Other Federal Interest \$3,152,810.00 \$3,152,810.00

(46) Less Interest Revenue From Loans (\$9,713,424,975.46) (\$4,361,986,585.32) (\$5,351,438,390.14)

(47) NET FEDERAL DEBT INTEREST COSTS \$126,369,471,990.05 (\$4,305,462,252.53) \$130,674,934,242.58

(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) \$126,369,471,990.05 (\$4,305,462,252.53) \$130,674,934,242.58

Statement of Change in Net Position v10.1

Bureau of Public Debt/Debt
Period 04, January 2010

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2009	(\$0)	\$67,185,084	\$0	\$67,185,084
Adjustments				
a. Changes in accounting principles	\$0	\$0	\$0	\$0
b. Correction of Errors	\$0	\$0	\$0	\$0
Beginning Balance, as Adjusted	(\$0)	\$67,185,084	\$0	\$67,185,084
Budgetary Financing Sources:				
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$0	\$147,040,078,868	\$0	\$147,040,078,868
Non-Exchange Revenue	\$0	\$703,740	\$703,740	\$0
Donations and Forfeitures of Cash/Equivalents	\$1,251,803	\$0	\$0	\$1,251,803
Transfers In/Out without Reimbursement	\$0	\$0	\$0	(\$0)
Other	\$0	(\$178,946)	\$0	(\$178,946)
Other Financing Sources				
Donations and Forfeitures of Property	\$0	\$0	\$0	\$0
Accrued Interest & Disc on the Debt-20X0550	\$0	(\$10,955,155,767)	\$0	(\$10,955,155,767)
Transfers In/Out Without Reimbursement	\$0	\$0	\$0	\$0
Imputed Financing	\$0	\$0	\$0	\$0
Transfers of the General Fund and Other	(\$1,251,803)	(\$9,713,424,975)	\$0	(\$9,714,676,779)
Total Financing Sources	\$0	\$126,372,022,920	\$703,740	\$126,371,319,180
Net Cost of Operations	\$0	(\$126,369,471,990)	\$4,305,462,253	(\$130,674,934,243)
Net Change	\$0	\$2,550,930	\$4,306,165,993	(\$4,303,615,063)
Cumulative Results of Operations	(\$0)	\$69,736,015	\$4,306,165,993	(\$4,236,429,978)
Unexpended Appropriations				
Beginning Balances - 10/1/2009	\$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	\$0	\$147,040,078,868	\$0	\$147,040,078,868
Appropriations Transferred In/Out	\$0	\$0	\$0	\$0
Other Adjustments	\$0	\$0	\$0	\$0
Appropriations Used	\$0	(\$147,040,078,868)	\$0	(\$147,040,078,868)
Total Budgetary Financing Sources	\$0	\$0	\$0	\$0
Total Unexpended Appropriations	\$0	\$0	\$0	\$0
Net Position - 9/30/2010	(\$0)	\$69,736,015	\$4,306,165,993	(\$4,236,429,978)

Statement of Custodial Activity ver 10.1**Period 04, January 2010
3-Day Close****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
Beneficial Interest in Trust	\$0
Fines, Penalties, Interest & Other Revenue	\$258,485,114

Total Revenue Received **\$258,485,114**

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 **\$258,485,114**

Accrual Adjustment \$3,004

Total Revenue **\$258,488,118****Disposition of Custodial Revenue & Collections**

Amounts Provided to Non-Federal Entities	\$0
Amounts Provided to Fund the Federal Government (Note 22)	\$258,485,114
Accrual Adjustment	\$3,004
Total Disposition of Custodial Revenue & Collections	\$258,488,118

Net Custodial Revenue Activity **\$0**