Bureau of Public Debt/Debt
Period 05, February 2008

	Combined	Eliminations	Consolidated
Intra-governmental Assets			
Fund Balance (Note 2)	$275,590,328,059	$0	$275,590,328,059
Loans and Interest Receivable (Note 3)	$236,278,554,645	$15,258,716,971	$221,019,837,673
Investments and Related Interest	$58,297,465	$58,297,465	$0
Advances to the Black Lung Trust Fund	$10,364,658,816	$0	$10,364,658,816
Accounts Receivable and Related Interest (Note 10)	$4,876	$4,876	$0
Due from the General Fund, Net (Note 4)	$9,117,354,680,772	$0	$9,117,354,680,772
Other Intragovernmental Assets	$0	($0)	$0
Total Intra-Governmental Assets	**$9,639,646,524,632**	**$15,317,019,312**	**$9,624,329,505,320**
Non-governmental Assets			
Cash, Foreign Currency and Other Monetary Assets (Note 5)	$0	$0	$0
Gold and Silver Reserves (Note 6)	$0	$0	$0
Loans and Interest Receivable (Note 3)	$0	$0	$0
Investments and Related Interest (Note 7)	$0	$0	$0
Reserve Position in the International Monetary Fund (Note 8)	$0	$0	$0
Investments in International Financial Institutions (Note 9)	$0	$0	$0
Tax,Other and Related Interest Receivable, Net (Note 10)	$5,320,751	$0	$5,320,751
Inventory and Related Property, Net (Note 11)	$0	$0	$0
Property, Plant and Equipment, Net (Note 12)	$0	$0	$0
Other Assets	$0	$0	$0
Total Assets (Note 13)	**$9,639,651,845,383**	**$15,317,019,312**	**$9,624,334,826,071**
Intra-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	$4,137,671,639,052	$21,941,381,483	$4,115,730,257,569
Other Debt and Interest Payable (Note 14)	$0	$0	$0
Due to the General Fund (Note 4)	$247,038,236,401	$0	$247,038,236,401
Other Intra-governmental Liabilities	$0	$0	$0
Total Intra-governmental Liabilities	**$4,384,709,875,453**	**$21,941,381,483**	**$4,362,768,493,970**
Non-governmental Liabilities			
Federal Debt and Interest Payable (Notes 4 and 14)	$5,254,754,060,503	$0	$5,254,754,060,503
Certificates Issued to Federal Reserve Banks (Note 5)	$0	$0	$0
Allocation of Special Drawing Rights (Note 5)	$0	$0	$0
Gold Certificates Issued to Federal Reserve Banks (Note 6)	$0	$0	$0
Refunds Payable (Notes 4 and 22)	$0	$0	$0
DC Pension Liability (Note 16)	$0	$0	$0
Other Liabilities (Notes 15 and 18)	$129,611,962	$0	$129,611,962
Total Liabilities (Note 18)	**$9,639,593,547,918**	**$21,941,381,483**	**$9,617,652,166,436**
Net Position			
Unexpended Appropriations-Earmarked Funds	$0	$0	$0
Unexpended Appropriations-All Other Funds	$0	$0	$0
Cumulative Results of Operations-Earmarked Funds	$58,297,465	$0	$58,297,465
Cumulative Results of Operations-All Other Funds	$0	$0	$0
Total Net Position (Note 19)	**$58,297,465**	**$0**	**$58,297,465**
Total Liabilities and Net Position	**$9,639,651,845,383**	**$21,941,381,483**	**$9,617,710,463,900**

Statement of Net Cost
Bureau of the Public Debt
Period 05 , 2008 February

	Combined	Eliminations	Consolidated
ECONOMIC PROGRAM (E)			
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			
(9) Total Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
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			
(18) Total Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
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			
(27) Total Management Program Net Cost			
Costs Not Assigned to Programs			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
Less Earned Revenues Not Assigned to Programs			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
(34) NET COST OF TREASURY OPERATIONS			
(35) Federal Debt Interest	$183,368,342,706.72	$359,725,433.71	$183,008,617,273.01
(36) Less Interest Revenue From Loans	($5,101,595,566.11)	($283,066,305.10)	($4,818,529,261.01)
(37) NET FEDERAL DEBT INTEREST COSTS	$178,266,747,140.61	$76,659,128.61	$178,190,088,012.00
(38) Federal Debt Buyback Loss	$0.00		$0.00
(39) Other Federal Costs			
(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS	$178,266,747,140.61	$76,659,128.61	$178,190,088,012.00

Bureau of Public Debt/Debt
Period 05, February 2008

	Earmarked Funds	All Other Funds	Eliminations	Consolidated
Operations				
Beginning Balance - 10/1/2007	$52,294,384	$0	$0	$52,294,384
Adjustments				
a. Changes in accounting principles	$0	$0	$0	$0
b. Correction of Errors	$0	$0	$0	$0
Beginning Balance, as Adjusted	$52,294,384	$0	$0	$52,294,384
Budgetary Financing Sources:				
Other Adjustments	$0	$0	$0	$0
Appropriations Used	$5,000,000	$210,540,044,419	$0	$210,545,044,419
Non-Exchange Revenue	$1,003,081	$0	$1,003,081	$0
Donations and Forfeitures of Cash/Equivalents	$887,470	$0	$0	$887,470
Transfers In/Out without Reimbursement	$0	$0	$0	$0
Other	$0	$0	$0	$0
Other Financing Sources				
Donations and Forfeitures of Property	$0	$0	$0	$0
Accrued Interest & Disc on the Debt-20X0550	$0	($27,171,701,712)	$0	($27,171,701,712)
Transfers In/Out Without Reimbursement	$0	$0	$0	$0
Imputed Financing	$0	$0	$0	$0
Transfers of the General Fund and Other	($887,470)	($5,101,595,566)	$0	($5,102,483,036)
Total Financing Sources	**$6,003,081**	**$178,266,747,141**	**$1,003,081**	**$178,271,747,141**
Net Cost of Operations	$0	($178,266,747,141)	($76,659,129)	($178,190,088,012)
Net Change	$6,003,081	$0	($75,656,048)	$81,659,129
Cumulative Results of Operations	**$58,297,465**	**$0**	**($75,656,048)**	**$133,953,513**
Unexpended Appropriations				
Beginning Balances - 10/1/2007	$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	$210,540,044,419	$0	$210,545,044,419
Appropriations Transferred In/Out	$0	$0	$0	$0
Other Adjustments	$0	$0	$0	$0
Appropriations Used	($5,000,000)	($210,540,044,419)	$0	($210,545,044,419)
Total Budgetary Financing Sources	$0	$0	$0	$0
Total Unexpended Appropriations	$0	$0	$0	$0
Net Position - 9/30/2007	**$58,297,465**	**$0**	**($75,656,048)**	**$133,953,513**

Period 05, February 2008 **Bureau of Public Debt/Debt**

Sources of Custodial Revenue & Collections

Individual Income & FICA/SECA Taxes	$0
Corparate 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	$394,248,160
Total Revenue Received	**$394,248,160**
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	**$394,248,160**
Accrual Adjustment	($8,698)
Total Revenue	**$394,239,462**

Disposition of Custodial Revenue & Collections

Amounts Provided to Non-Federal Entities	$0
Amounts Provided to Fund the Federal Government (Note 22)	$394,248,160
Accrual Adjustment	($8,698)
Total Disposition of Custodial Revenue & Collections	**$394,239,462**
Net Custodial Revenue Activity	**$0**

Statement of Budgetary Resources

	Bureau of Public Debt/Debt Period 05, February 2008
Budgetary Resources	
1. Unobligated balance, brought forward, Oct. 1	$0
2. Recoveries of prior year unpaid obligations	$0
3. Budget authority	
3A. Appropriations	$457,790,610,210
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	$457,790,610,210
4. Non-expenditure transfers, net; anticipated and actual	($887,470)
5. Temporarily Not Available Pursuant to Public Law	($5,000,000)
6. Permanently Not Available	$0
7. Total Budgetary Resources	**$457,784,722,740**
Status of Budgetary Resources	
8. Obligations Incurred	
8A. Direct	$198,522,767,159
8B. Reimbursable	$0
8C. Subtotal	$198,522,767,159
9. Unobligated Balance	
9A. Apportioned	$0
9B. Exempt from Apportionment	$259,261,955,581
9C. Subtotal	$259,261,955,581
10. Unobligated Balance Not Available	$0
11. Total Status of Budgetary Resources	**$457,784,722,740**
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	$198,522,767,159
14. Gross Outlays	($198,522,767,159)
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	$198,522,767,159
19B. Offsetting collections	$0
19C. Distributed offsetting receipts	($1,261,262,721)
19D. Net Outlays	**$197,261,504,438**