



**Balance Sheet**

**Bureau of Public Debt/Debt  
Period 07, April 2008**

	Combined	Eliminations	Consolidated
<b>Intra-governmental Assets</b>			
Fund Balance (Note 2)	\$229,448,021,174	\$0	\$229,448,021,174
Loans and Interest Receivable (Note 3)	\$236,285,756,140	\$13,893,605,737	\$222,392,150,404
Investments and Related Interest	\$58,704,505	\$58,704,505	\$0
Advances to the Black Lung Trust Fund	\$10,487,903,664	\$0	\$10,487,903,664
Accounts Receivable and Related Interest (Note 10)	\$797	\$797	\$0
Due from the General Fund, Net (Note 4)	\$9,230,992,908,034	\$0	\$9,230,992,908,034
Other Intragovernmental Assets	\$0	(\$0)	\$0
<b>Total Intra-Governmental Assets</b>	<b>\$9,707,273,294,315</b>	<b>\$13,952,311,039</b>	<b>\$9,693,320,983,277</b>
<b>Non-governmental Assets</b>			
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)	\$4,270,151	\$0	\$4,270,151
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
<b>Total Assets (Note 13)</b>	<b>\$9,707,277,564,466</b>	<b>\$13,952,311,039</b>	<b>\$9,693,325,253,428</b>
<b>Intra-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$4,201,817,627,485	\$22,198,600,776	\$4,179,619,026,708
Other Debt and Interest Payable (Note 14)	\$0	\$0	\$0
Due to the General Fund (Note 4)	\$247,364,687,904	\$0	\$247,364,687,904
Other Intra-governmental Liabilities	\$0	\$0	\$0
<b>Total Intra-governmental Liabilities</b>	<b>\$4,449,182,315,389</b>	<b>\$22,198,600,776</b>	<b>\$4,426,983,714,612</b>
<b>Non-governmental Liabilities</b>			
Federal Debt and Interest Payable (Notes 4 and 14)	\$5,257,904,627,400	\$0	\$5,257,904,627,400
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)	\$131,917,173	\$0	\$131,917,173
<b>Total Liabilities (Note 18)</b>	<b>\$9,707,218,859,961</b>	<b>\$22,198,600,776</b>	<b>\$9,685,020,259,185</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	\$58,704,505	\$0	\$58,704,505
Cumulative Results of Operations-All Other Funds	\$0	\$0	\$0
<b>Total Net Position (Note 19)</b>	<b>\$58,704,505</b>	<b>\$0</b>	<b>\$58,704,505</b>
<b>Total Liabilities and Net Position</b>	<b>\$9,707,277,564,466</b>	<b>\$22,198,600,776</b>	<b>\$9,685,078,963,690</b>

**Statement of Net Cost**  
**Bureau of the Public Debt**  
**Period 07 , 2008 April**

	Combined	Eliminations	Consolidated
<b>ECONOMIC PROGRAM (E)</b>			
<b><i>Intragovernmental Costs</i></b>			
(1) Production			
(2) Non-Production			
(3) Less Earned Revenue			
(4) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(5) Production			
(6) Non-Production			
(7) Less Earned Revenue			
(8) With the Public Net Cost			
(9) Total Economic Program Net Cost			
<b>FINANCIAL PROGRAM (F)</b>			
<b><i>Intragovernmental Costs</i></b>			
(10) Production			
(11) Non-Production			
(12) Less Earned Revenue			
(13) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(14) Production			
(15) Non-Production			
(16) Less Earned Revenue			
(17) With the Public Net Cost			
(18) Total Financial Program Net Cost			
<b>MANAGEMENT PROGRAM (M)</b>			
<b><i>Intragovernmental Costs</i></b>			
(19) Production			
(20) Non-Production			
(21) Less Earned Revenue			
(22) Intragovernmental Net Cost			
<b><i>With the Public Cost</i></b>			
(23) Production			
(24) Non-Production			
(25) Less Earned Revenue			
(26) With the Public Net Cost			
(27) Total Management Program Net Cost			
<b><i>Costs Not Assigned to Programs</i></b>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<b><i>Less Earned Revenues Not Assigned to Programs</i></b>			
(31) Intragovernmental			
(32) With the Public			
(33) Total Not Assigned to Programs			
<b>(34) NET COST OF TREASURY OPERATIONS</b>			
(35) Federal Debt Interest	\$257,442,595,029.73	\$449,412,811.15	\$256,993,182,218.58
(36) Less Interest Revenue From Loans	(\$6,947,692,580.86)	(\$386,368,195.31)	(\$6,561,324,385.55)
(37) NET FEDERAL DEBT INTEREST COSTS	\$250,494,902,448.87	\$63,044,615.84	\$250,431,857,833.03
(38) Federal Debt Buyback Loss	\$0.00		\$0.00
(39) Other Federal Costs			
<b>(40) NET COST OF TREASURY OPS AND ALL OTHER COSTS</b>	<b>\$250,494,902,448.87</b>	<b>\$63,044,615.84</b>	<b>\$250,431,857,833.03</b>

