



**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)			
<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 Economic Program Net Cost			
FINANCIAL PROGRAM (F)			
<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 Financial Program Net Cost			
MANAGEMENT PROGRAM (M)			
<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 Management Program Net Cost			
<i>Costs Not Assigned to Programs</i>			
(28) Intragovernmental Costs			
(29) With the Public			
(30) Total Costs Not Assigned to Programs			
<i>Less Earned Revenues Not Assigned to Programs</i>			
(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
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	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