

Consolidated Balance Sheet
Bureau of the Fiscal Service / Debt
Period 07, 2014 April

	Combined	Eliminations	Consolidated
ASSETS			
Intra-governmental Assets			
Fund Balance	\$1,068,673,444,376.97		\$1,068,673,444,376.97
Loans and Interest Receivable	\$1,239,124,550,274.39	\$87,873,268,440.33	\$1,151,251,281,834.06
Investments and Related Interest			
Advance to the Unemployment Trust Fund			
Due from the General Fund, Net	\$16,583,362,540,473.50		\$16,583,362,540,473.50
Other Intragovernmental Assets			
Total Intra-governmental Assets	\$18,891,160,535,124.80	\$87,873,268,440.33	\$18,803,287,266,684.50
Non-governmental Assets			
Cash, For. Curr. and Other Monetary Assets			
Gold and Silver Reserves			
TARP Equity Investment and Related Receivables			
Investments in Government Sponsored Enterprises			
Investments in the International Financial Institutions			
Other Investments and Related Interest			
Credit Programs Receivables, Direct Loans, Net			
Loans and Interest Receivable			
Reserve Position in the Intl Monetary Fund			
Tax, Other and Related Interest Receivable, Net	\$5,051,304.26		\$5,051,304.26
Property, Plant and Equipment, Net			
Other Assets			
Total Assets	\$18,891,165,586,429.10	\$87,873,268,440.33	\$18,803,292,317,988.80
LIABILITIES			
Intra-governmental Liabilities			
Federal Debt and Interest Payable	\$5,113,174,480,116.28	\$31,082,561,227.43	\$5,082,091,918,888.85
Other Debt and Interest Payable			
Due to the General Fund	\$1,239,124,795,086.18		\$1,239,124,795,086.18
Other Intra-governmental Liabilities			
Total Intra-governmental Liabilities	\$6,352,299,275,202.46	\$31,082,561,227.43	\$6,321,216,713,975.03
Non-governmental Liabilities			
Federal Debt and Interest Payable	\$12,538,841,438,481.70		\$12,538,841,438,481.70
Certificates Issued to Federal Reserve Banks			
Allocation of Special Drawing Rights			
Gold Certificates			
Refunds Payable			
DC Pension Liability			
Liabilities to GSE			
Other Liabilities	\$24,872,744.89		\$24,872,744.89
Total Liabilities	\$18,891,165,586,429.10	\$31,082,561,227.43	\$18,860,083,025,201.70
Net Position			
Unexpended Appropriations-Funds frm Dedicated Coll.			
Unexpended Appropriations-All Other Funds			
Cum. Results of Opearations-Funds frm Dedicated Coll.	\$0.00	\$0.00	\$0.00
Cum. Results of Operations-All Other Funds	(\$0.00)	(\$0.00)	\$0.00
Total Net Position	(\$0.00)	(\$0.00)	\$0.00
Total Liabilities and Net Position	\$18,891,165,586,429.10	\$31,082,561,227.43	\$18,860,083,025,201.70

Statement of Net Cost
Bureau of the Fiscal Service / Debt
Period 07, 2014 April

	Combined	Eliminations	Consolidated
FINANCIAL PROGRAM			
Intragovernmental Costs			
(1) Cost			
(2) Less Earned Revenue			
<hr/>			
(3) Intragovernmental Net Cost			
With the Public Cost			
(4) Cost			
(5) Less Earned Revenue			
(6) With the Public Net Cost			
(7) Total Financial Program Net Cost			
ECONOMIC PROGRAM			
Intragovernmental Costs			
(8) Cost			
(9) Less Earned Revenue			
<hr/>			
(10) Intragovernmental Net Cost			
With the Public Cost			
(11) Cost			
(12) Less Earned Revenue			
(13) With the Public Net Cost			
(14) Total Economic Program Net Cost			
SECURITY PROGRAM			
Intragovernmental Costs			
(15) Cost			
(16) Less Earned Revenue			
<hr/>			
(17) Intragovernmental Net Cost			
With the Public Cost			
(18) Cost			
(19) Less Earned Revenue			
(20) With the Public Net Cost			
(21) Total Security Program Net Cost			
(22) Total Program Gross Cost			
(23) Total Program Gross Earned Revenue			
(24) Total Program Cost before Changes in Actuarial Assumptions			
(25) (Gains/Losses) Due to Changes in Actuarial Assumption			
<hr/>			
(26) NET COST OF TREASURY OPERATIONS			
(27) Federal Debt Interest	\$239,504,721,807.44	\$57,084,087.32	\$239,447,637,720.12
(28) Restitution of Foregone Interest			
(29) Less Interest Revenue From Loans	(\$22,456,424,947.34)	(\$1,907,692,759.46)	(\$20,548,732,187.88)
(30) NET FEDERAL DEBT INTEREST COSTS	\$217,048,296,860.10	(\$1,850,608,672.14)	\$218,898,905,532.24
(31) Gulf Coast Recovery			
(32) Indian Trust Funds			
(34) Administrative Services Income			
GSE Revenue (Non-Entity)			
(36) Less Earned Revenue			
(37) With the Public Net Cost			
(38) Total GSE (Non-Entity) Costs			
(39) Other Federal Costs			
<hr/>			
(40) NET COST OF TREASURY OPERATIONS AND NON-ENTITY COSTS	\$217,048,296,860.10	(\$1,850,608,672.14)	\$218,898,905,532.24

Statement of Change in Net Position
Bureau of the Fiscal Service / Debt
Period 07, 2014 April

OPERATIONS	Funds from Dedicated Collections	All Other Funds	Eliminations	Consolidated
1. Beginning Balances - 10/1/2013				
2. Adjustments				
a. Changes in accounting principles				
b. Correction of Errors				
3. Beginning Balance, as Adjusted				
Budgetary Financing Sources:				
4. Other Adjustments (Rescissions)				
5. Appropriations Used		\$210,596,796,954.45		\$210,596,796,954.45
6. Non-Exchange Revenue				
7. Donations and Forfeitures of Cash/Equivalents	\$3,084,773.01			\$3,084,773.01
8. Transfers In/Out without Reimbursement	(\$3,084,773.01)	\$3,084,773.01		\$0.00
9. Other				
Other Financing Sources				
10. Donations and Forfeitures of Property				
11. Accrued Interest and Disc on the Debt		\$28,907,960,490.72		\$28,907,960,490.72
12. Transfers In/Out Without Reimbursement				
13. Imputed Financing				
14. Transfers of the General Fund and Other	\$0.00	(\$22,459,545,358.08)		(\$22,459,545,358.08)
15. Total Financing Sources	\$0.00	\$217,048,296,860.10	\$0.00	\$217,048,296,860.10
16. Net Cost Of Operations	\$0.00	(\$217,048,296,860.10)	\$1,850,608,672.14	(\$218,898,905,532.24)
17. Net Change	\$0.00	\$0.00	\$1,850,608,672.14	(\$1,850,608,672.14)
18. Cumulative Results of Operations	\$0.00	\$0.00	\$1,850,608,672.14	(\$1,850,608,672.14)
UNEXPENDED APPROPRIATIONS				
19. Beginning Balances - 10/01/2013				
20. Adjustments				
a. Changes in accounting principles				
b. Correction of errors				
21. Beginning Balance, as Adjusted				
Budgetary Financing Sources:				
22. Appropriations Received		\$210,596,796,954.45		\$210,596,796,954.45
23. Appropriations Transferred In/Out				
24. Other Adjustments				
25. Appropriations Used		(\$210,596,796,954.45)		(\$210,596,796,954.45)
26. Total Budgetary Financing Sources				
27. Total Unexpended Appropriations				
28. NET POSITION	\$0.00	\$0.00	\$1,850,608,672.14	(\$1,850,608,672.14)

Statement of Budgetary Resources
Bureau of the Fiscal Service / Debt
Period 07, 2014 April

BUDGETARY RESOURCES

1000 Unobligated balance, brought forward, Oct.	\$0.00
1021 Recoveries of prior year unpaid obligations	
1043 Other changes in unobligated balance	
1051 Unobligated balance from prior year budget authority (net)	
1290 Appropriations (discretionary and mandatory)	\$431,497,531,323.48
1490 Borrowing Authority (discretionary and mandatory)	
1690 Contract Authority (discretionary and mandatory)	
1890 Spending Authority from offset collections (discretionary and mandatory)	
1910 TOTAL BUDGETARY RESOURCES	\$431,497,531,323.48

STATUS OF BUDGETARY RESOURCES

2190 Obligations Incurred	\$223,972,127,666.43
2204 Apportioned	\$0.00
2304 Exempt from Apportionment	\$207,525,403,657.05
2404 Unapportioned	\$0.00
2490 Total Unobligated Balance, end of year	\$207,525,403,657.05
2500 TOTAL BUDGETARY RESOURCES	\$431,497,531,323.48

CHANGE IN OBLIGATED BALANCE

3000 Unpaid obligations brought forward, Oct. 1	
3012 Obligations incurred	\$223,972,127,666.43
3020 Outlays (gross) (-)	(\$223,972,127,666.43)
3032 Actual Transfers, unpaid obligations (net) (+or -)	
3042 Recoveries of prior year unpaid obligations (-)	
3050 Unpaid Obligations, end of year (gross)	
3060 Uncollected payments, Fed sources, brought forward, October 1(-)	
3072 Change in uncollected customer payments from Federal Sources (+ or -)	
3082 Actual transfers, uncollected payments from Fed Sources (net) (+ or -)	
3090 Uncollected payments, Federal sources, end of year (gross)	
3100 OBLIGATED BALANCE, START OF YEAR (+ or -)	\$0.00
3200 OBLIGATED BALANCE, END OF YEAR (net)	\$0.00

BUDGET AUTHORITY AND OUTLAYS, NET:

4175 Budget authority (gross) (discretionary and mandatory)	\$431,497,531,323.48
4177 Actual offsetting collections (discretionary and mandatory) (-)	\$0.00
4178 Change in uncollected customer payments from Federal Sources (discretionary and mandatory) (+ or -)	\$0.00
4179 Anticipated offsetting collections (discretionary and mandatory) (+ or -)	\$0.00
4180 Budget Authority (net) (discretionary and mandatory)	\$431,497,531,323.48
4185 Outlay (gross) (discretionary and mandatory)	\$223,972,127,666.43
4187 Actual offsetting collections (discretionary and mandatory) (-)	\$0.00
4190 Outlays (net) (discretionary and mandatory)	\$223,972,127,666.43
4200 Distributed offsetting receipts	(\$1,436,020,747.48)
4210 Agency Outlays (net) (discretionary and mandatory)	\$222,536,106,918.95

Statement of Custodial Activity
Bureau of the Fiscal Service / Debt
Period 07, 2014 April

Sources of Custodial Revenue And Collections

Individual Income and FICA/SECA Taxes	
Corporate Income Taxes	
Excise Taxes	
Estate and Gift Taxes	
Federal Unemployment Taxes	
Custom Duties	
Miscellaneous	\$3,242,995.48
Total Cash Collections	\$3,242,995.48
Accrual Adjustments	\$20,326.18
Total Custodial Revenue	\$3,263,321.66

Disposition of Collections

Transferred to Others (by Recipient)	\$158,222.47
(Increase)/Decrease in Amounts Yet to be Transferred (+/-)	\$20,326.18
Refunds and Other Payments	
Retained by the Reporting Entity	\$3,084,773.01
Total Disposition of Collections	\$3,263,321.66
Net Custodial Revenue Activity	\$0.00
