

# APPENDIX 8A

## TOTAL ESTIMATED U.S. FEDERAL NON-OPERATIONAL BALANCE SHEET (9/2018)

### TOTAL ESTIMATED U.S. FEDERAL ASSETS (2018)

DESCRIPTION	QUANTITY	PRICE/QUANTITY	EST. MARKET VALUE
<b>U.S. GOVERNMENT CURRENT LIQUID ASSETS:</b>			
<b>U. S. Government Gold Reserve (Fine Troy Ounces):</b>			
U. S. Government Gold Reserve (Fine Troy Ounces):	261,498,926.241	\$1,299.00	\$339,687,105,187
Gold Bullion	258,641,878.085		
Gold Coins, Blanks, Miscellaneous	2,857,048.156		
<b>U. S. Government Silver Reserve (Fine Troy Ounces)(25,000 MT):</b>	<b>803,768,664.000</b>	<b>\$14.49</b>	<b>\$11,646,607,941</b>
<b>U. S. Government Copper Reserve (Fine Troy Pounds)(48,000 MT):</b>	<b>128,592,000.000</b>	<b>\$2.64</b>	<b>\$339,482,880</b>
<b>Strategic Petroleum Reserve (Barrels):</b>	<b>695,100,000.000</b>		<b>\$42,391,845,000</b>
Sweet Crude Oil	266,100,000.000	\$73.25	\$19,491,825,000
Sour Crude Oil	429,000,000.000	\$53.38	\$22,900,020,000
<b>Northeast Gasoline Supply Reserve (NGSR) (Barrels):</b>	<b>1,000,000.000</b>	<b>\$57.12</b>	<b>\$57,120,000</b>
New York Harbor	700,000.000		
Boston Area	200,000.000		
South Portland, ME	100,000.000		
<b>Northeast Home Heating Oil Reserve (NEHHOR) (Diesel) (Barrels):</b>	<b>1,000,000.000</b>	<b>\$58.80</b>	<b>\$58,800,000</b>
Groton, CT	300,000.000		
Port Reading, NJ	300,000.000		
Revere, MA	400,000.000		
<b>Federal Trust Funds From Cash Contributions:</b>			<b>\$3,311,168,961,108</b>
Federal Supplementary Medical Insurance			\$102,932,474,860
Federal Hospital Insurance			\$204,494,516,250
Federal Old Age and Survivors Insurance			\$2,821,194,089,331
Federal Disability Insurance			\$94,056,784,260
Highway Consolidated			\$43,908,081,247
Airport and Airway			\$15,416,115,447
Black Lung Disability			\$273,798,258
Hazardous Substance Superfund			\$4,879,693,843
Sport Fish Restoration and Boating Safety			\$1,950,097,461
Leaking Underground Storage Tank			\$632,191,975
Vaccine Injury Compensation			\$3,857,743,855
Oil Spill Liability			\$6,570,705,718
Lower Brule Sioux Wildlife Restoration			\$15,789,721
Cheyenne River Sioux Wildlife Restoration			\$45,656,355
Gulf Coast Restoration			\$1,281,364,064
Inland Waterways			\$130,947,083
Harbor Maintenance			\$9,375,177,670
South Dakota Wildlife Restoration			\$113,078,879
Patient-Centered Outcomes Research			\$40,654,831
<b>Agricultural and Natural Resources Recycled Reserves:</b>			<b>\$0</b>
Federal Recycle Trust Fund (Recycle fees on purchased items)			\$0
Agricultural Reserves			\$0
Recycled Metal Reserves			\$0
Recycled Paper Reserves			\$0
Recycled Plastic Reserves			\$0
Recycled Concrete Reserves			\$0
Recycled Asphalt Reserves			\$0
Recycled Chemical & Rare Earth Reserves			\$0
Recycled Slag Reserves			\$0
Recycled Rubber Reserves			\$0
<b>GRAND TOTAL U.S. GOVERNMENT LIQUID ASSETS</b>			<b>\$3,693,363,831,295</b>
<b>U.S. GOVERNMENT FIXED ASSETS:</b>			
<b>Federally Owned Land/Natural Resources (Acres) (www.crs.gov)</b>			
	1,094,983,216.0	\$1,000.00	\$1,094,983,216,000

DESCRIPTION	QUANTITY	PRICE/QUANTITY	EST. MARKET VALUE
Bureau of Land Management	248,345,551.0		
U.S. Forest Service	192,922,127.0		
U. S. Fish and Wild Life Service	562,325,152.0		
National Park Service	79,800,624.0		
Department of Defense	11,589,762.0		
Other U.S. Government-Owned Fixed Assets: (www.bea.gov)			
Government Fixed Assets 1 (2015)			\$13,403,600,000,000
Equipment			\$992,800,000,000
Structures			\$11,264,000,000,000
Intellectual Property Products			\$1,146,800,000,000
Federal National Defense Fixed Assets:			\$1,723,100,000,000
Equipment			\$621,000,000,000
Structures			\$772,600,000,000
Intellectual Property Products			\$329,500,000,000
Federal National Non-Defense Fixed Assets:			\$1,544,800,000,000
Equipment			\$122,300,000,000
Structures			\$735,600,000,000
Intellectual Property Products			\$686,900,000,000
GRAND TOTAL U.S. GOVERNMENT FIXED ASSETS			\$17,766,483,216,000
GRAND TOTAL U.S. GOVERNMENT LIQUID AND FIXED ASSETS			\$21,459,847,047,295
U.S. M2 MONEY SUPPLY (9/2018) (www.federalreserve.gov) (66.3% of Total Federal Assets)			\$14,225,100,000,000
<b>TOTAL OUTSTANDING U.S. FEDERAL LIABILITIES (9/2018)</b>			
TOTAL OUTSTANDING FEDERAL DEBT (9/2018)		100.00%	\$21,637,600,000,000
Total Public Debt (9/2018) (9/2018 Treasury Bulletin)		73.08%	\$15,812,700,000,000
Intragovernmental Holdings		26.92%	\$5,824,900,000,000
Public Debt Investors in the U.S. (9/2018) (60.6%)		44.31%	\$9,586,800,000,000
Public Debt Foreign Investors (9/2018) (39.4%)		28.77%	\$6,225,900,000,000
China, Mainland		5.32%	\$1,151,400,000,000
Japan		4.75%	\$1,028,000,000,000
Ireland		1.34%	\$290,400,000,000
Cayman Islands		0.93%	\$200,400,000,000
Brazil		1.47%	\$317,000,000,000
Switzerland		1.05%	\$226,900,000,000
Luxembourg		1.05%	\$227,200,000,000
United Kingdom		1.28%	\$276,300,000,000
Saudi Arabia		0.81%	\$176,100,000,000
Hong Kong		0.89%	\$192,300,000,000
All Other		9.89%	\$2,139,900,000,000
UNITED STATES CITIZENS' EQUITY			-\$177,752,952,705
TOTAL FEDERAL LIABILITIES PLUS U.S. CITIZENS' EQUITY			\$21,459,847,047,295
SOURCES: Gold - <a href="https://www.fiscal.treasury.gov/fsreports/rpt/goldRpt/current_report.htm">https://www.fiscal.treasury.gov/fsreports/rpt/goldRpt/current_report.htm</a>			
Silver - <a href="http://investingnews.com/daily/resource-investing/precious-metals-investing/silver-investing/silver-reserves">http://investingnews.com/daily/resource-investing/precious-metals-investing/silver-investing/silver-reserves</a>			
Petroleum/Gasoline/Heating Oil - <a href="http://energy.gov/fe/services">http://energy.gov/fe/services</a>			
Federal Trust Funds - <a href="https://www.treasurydirect.gov/govt/reports/tfmp/tfmp.htm">https://www.treasurydirect.gov/govt/reports/tfmp/tfmp.htm</a>			
Federally Owned Land - Congressional Research Service Report 7-5700, December 29, 2014			
Other Federally Owned Assets - Bureau of Economic Analysis Table 7.1A, September 7, 2016			
Outstanding Federal Debt/U.S. Investors - Bureau of the Fiscal Service Treasury Bulletin Table FD-1, September 2018			
Outstanding Federal Debt/Foreign Investors - <a href="http://ticdata.treasury.gov/Publish/mfh.txt">http://ticdata.treasury.gov/Publish/mfh.txt</a> , September 2018			