

**Intragovernmental Amounts  
(In Dollars)**

Assets:	Fund Balance with Treasury [Freeze Panes Here]	Accounts Receivable	Investments	Other
<b>Trading Partner (Code)</b>				
Unknown (00)		10,854,604	-	879,971
Library of Congress (03)		-	-	-
Government Printing Office (04)		-	-	-
General Accounting Office (05)		-	-	-
Congressional Budget Office (08)		-	-	-
Other Legislative Branch Agencies (09)		-	-	-
The Judiciary (10)		-	-	-
Executive Office of the President (11)		-	-	-
Department of Agriculture (12)		21,278,288	-	50,000
Department of Commerce (13)		(187,281)	-	-
Department of Interior (14)		1,627,718	-	(6,181)
Department of Justice (15)		420,621	-	-
Department of Labor (16)		6,794,803	-	-
Department of the Navy (17)		-	-	-
U.S. Postal Service (18)		139,827	-	594
Department of State (19)		-	-	-
Department of the Treasury (20)	2,824,948,345	4,004	2,039,704	-
Department of the Army (21)		4,152,596	-	-
Resolution Trust Corporation (22)		-	-	-
U.S. Tax Court (23)		-	-	-
Office of Personnel Management (24)		-	-	-
National Credit Union Administration (25)		-	-	-
Federal Retirement Thrift Investment Board (26)		-	-	-
Federal Communications Commission (27)		-	-	-
Social Security Administration (28)		35,574	-	-
Federal Trade Commission (29)		-	-	-
U.S. Nuclear Regulatory (31)		-	-	-
Smithsonian Institution (33)		-	-	-
International Trade Commission (34)		-	-	-
Department of Veterans Affairs (36)		-	-	-
Merit Systems Protection Board (41)		-	-	-
Pennsylvania Avenue Development Corporation (42)		-	-	-
U.S. Equal Employment Opportunity Commission (45)		-	-	-
Appalachian Regional Commission (46)		-	-	-
General Services Administration (47)		4,418	-	-
Independent Agencies (48)		-	-	-
National Science Foundation (49)		-	-	-
Securities and Exchange Commission (50)		-	-	-
Federal Deposit Insurance Corporation (51)		-	-	-
Federal Labor Relations Authority (54)		-	-	-
Advisory Commission on Intergovernmental Relations (55)		-	-	-
Central Intelligence Agency (56)		-	-	-

Department of the Air Force (57)	169,037	-	-	-
Federal Emergency Management Agency (58)	142,001	-	-	-
National Foundation on the Arts and the Humanities (59)	-	-	-	-
Railroad Retirement Board (60)	-	-	-	-
Consumer Product Safety Commission(61)	-	-	-	-
Office of Special Counsel (62)	-	-	-	-
National Labor Relations Board (63)	-	-	-	-
Tennessee Valley Authority (64)	-	-	-	-
Federal Maritime Commission (65)	-	-	-	-
United States Information Agency (67)	221,763	-	-	-
Environmental Protection Agency (68)	2,474,645	-	-	(899,731)
Department of Transportation (69)	-	-	-	-
Overseas Private Investment Corporation (71)	162	-	-	-
Agency for International Development (72)	-	-	-	-
Small Business Administration (73)	-	-	-	-
American Battle Monuments Commission (74)	-	-	-	-
Department of Health and Human Services (75)	(1,135)	-	-	-
Independent Agencies (76)	-	-	-	-
Farm Credit (78)	-	-	-	-
National Aeronautics and Space Administration (80)	652,699	-	-	-
Export-Import Bank of the United States (83)	-	-	-	-
Armed Forces Retirement Home (84)	-	-	-	-
Department of Housing and Urban Development (86)	137,412	-	-	-
National Archives and Records Administration (88)	-	-	-	-
Department of Energy (89)	16,072,627	-	-	-
Selective Service System (90)	-	-	-	-
Department of Education (91)	-	-	-	-
Federal Mediation and Conciliation Service (93)	-	-	-	-
Arms Control and Disarmament Agency (94)	-	-	-	-
Independent Agencies (95)	-	-	-	-
U.S. Army Corps of Engineers (96)	198,543	-	-	5,377
Office of the Secretary of Defense-Defense Agencies (97)	916,769	-	-	(200)
Treasury General Fund (99)	-	-	-	-
<b>Total Assets</b>	<b>2,824,948,345</b>	<b>66,109,695</b>	<b>2,039,704</b>	<b>29,831</b>

Liabilities:	Resources Payable to Treasury	Accounts Payable	Debt	Other
<b>Trading Partner (Code)</b>				
Unknown (00)		(29,149)		(374,665,841)
Library of Congress (03)		-		-
Government Printing Office (04)		-		40,151
General Accounting Office (05)		-		-
Congressional Budget Office (08)		-		-
Other Legislative Branch Agencies (09)		-		-
The Judiciary (10)		-		-
Executive Office of the President (11)		-		-
Department of Agriculture (12)		(112,874)		(35,417,354)
Department of Commerce (13)		-		(103,284)
Department of Interior (14)		21,339		(68,642,675)
Department of Justice (15)		14,312		(5,648,754)
Department of Labor (16)		-		(63,909,626)
Department of the Navy (17)		-		45,000
U.S. Postal Service (18)		-		-
Department of State (19)		-		(327,906)
Department of the Treasury (20)		-		(36,924,309)
Department of the Army (21)		-	(6,530)	(279,235)
Resolution Trust Corporation (22)		-	-	-
U.S. Tax Court (23)		-	-	-
Office of Personnel Management (24)		-	-	(8,435,798)
National Credit Union Administration (25)		-	-	-
Federal Retirement Thrift Investment Board (26)		-	-	-
Federal Communications Commission (27)		-	-	-
Social Security Administration (28)		-	-	-
Federal Trade Commission (29)		-	-	-
U.S. Nuclear Regulatory (31)		-	-	(1,845)
Smithsonian Institution (33)		-	-	-
International Trade Commission (34)		-	-	-
Department of Veterans Affairs (36)		-	-	16,213
Merit Systems Protection Board (41)		-	-	-
Pennsylvania Avenue Development Corporation (42)		-	-	750
U.S. Equal Employment Opportunity Commission (45)		-	-	-
Appalachian Regional Commission (46)		-	-	-
General Services Administration (47)		-	-	(11,624,251)
Independent Agencies (48)		-	-	-
National Science Foundation (49)		-	-	-
Securities and Exchange Commission (50)		-	-	-
Federal Deposit Insurance Corporation (51)		-	-	-
Federal Labor Relations Authority (54)		-	-	-
Advisory Commission on Intergovernmental Relations (55)		-	-	-
Central Intelligence Agency (56)		-	-	-
Department of the Air Force (57)		-	-	-

Federal Emergency Management Agency (58)	-	-	(348,304)
National Foundation on the Arts and the Humanities (59)	-	-	(200,000)
Railroad Retirement Board (60)	-	-	-
Consumer Product Safety Commission(61)	-	-	-
Office of Special Counsel (62)	-	-	-
National Labor Relations Board (63)	-	-	10,669
Tennessee Valley Authority (64)	-	-	-
Federal Maritime Commission (65)	-	-	-
United States Information Agency (67)	-	-	7,702
Environmental Protection Agency (68)	-	-	(78,727)
Department of Transportation (69)	-	-	-
Overseas Private Investment Corporation (71)	-	-	-
Agency for International Development (72)	-	-	(4,347,113)
Small Business Administration (73)	-	-	-
American Battle Monuments Commission (74)	-	-	-
Department of Health and Human Services (75)	-	-	(38,316)
Independent Agencies (76)	-	-	-
Farm Credit (78)	-	-	-
National Aeronautics and Space Administration (80)	-	-	(70,486)
Export-Import Bank of the United States (83)	-	-	-
Armed Forces Retirement Home (84)	-	-	-
Department of Housing and Urban Development (86)	-	-	-
National Archives and Records Administration (88)	-	-	-
Department of Energy (89)	-	-	(177,019)
Selective Service System (90)	-	-	-
Department of Education (91)	-	-	-
Federal Mediation and Conciliation Service (93)	-	-	(38)
Arms Control and Disarmament Agency (94)	-	-	-
Independent Agencies (95)	-	-	-
U.S. Army Corps of Engineers (96)	-	(900,606)	66,108,894
Office of the Secretary of Defense-Defense Agencies (97)	25,450	-	(565,012)
Treasury General Fund (99)	-	-	-
<b>Total Liabilities</b>	<b>(988,059)</b>	<b>-</b>	<b>(545,576,515)</b>

Earned Revenue Federal: Trading Partner (Code)	Earned Revenue Federal
Unknown (00)	(15,239,793)
Library of Congress (03)	-
Government Printing Office (04)	-
General Accounting Office (05)	-
Congressional Budget Office (08)	-
Other Legislative Branch Agencies (09)	-
The Judiciary (10)	-
Executive Office of the President (11)	-
Department of Agriculture (12)	(11,097,431)
Department of Commerce (13)	(399,599)
Department of Interior (14)	(35,277,436)
Department of Justice (15)	(414,536)
Department of Labor (16)	(56,627,889)
Department of the Navy (17)	(9,169)
U.S. Postal Service (18)	(889,634)
Department of State (19)	(43,432)
Department of the Treasury (20)	(615,816)
Department of the Army (21)	(9,127,615)
Resolution Trust Corporation (22)	-
U.S. Tax Court (23)	-
Office of Personnel Management (24)	-
National Credit Union Administration (25)	-
Federal Retirement Thrift Investment Board (26)	-
Federal Communications Commission (27)	(36,012)
Social Security Administration (28)	-
Federal Trade Commission (29)	-
U.S. Nuclear Regulatory (31)	-
Smithsonian Institution (33)	-
International Trade Commission (34)	-
Department of Veterans Affairs (36)	-
Merit Systems Protection Board (41)	-
Pennsylvania Avenue Development Corporation (42)	-
U.S. Equal Employment Opportunity Commission (45)	-
Appalachian Regional Commission (46)	-
General Services Administration (47)	(6,952,220)
Independent Agencies (48)	-
National Science Foundation (49)	-
Securities and Exchange Commission (50)	-
Federal Deposit Insurance Corporation (51)	-
Federal Labor Relations Authority (54)	-
Advisory Commission on Intergovernmental Relations (55)	-
Central Intelligence Agency (56)	(165,037)
Department of the Air Force (57)	-
Federal Emergency Management Agency (58)	5,816,299

National Foundation on the Arts and the Humanities (59)	50,000
Railroad Retirement Board (60)	-
Consumer Product Safety Commission(61)	-
Office of Special Counsel (62)	-
National Labor Relations Board (63)	-
Tennessee Valley Authority (64)	-
Federal Maritime Commission (65)	-
United States Information Agency (67)	(851,050)
Environmental Protection Agency (68)	(6,916,478)
Department of Transportation (69)	-
Overseas Private Investment Corporation (71)	(5,766,700)
Agency for International Development (72)	-
Small Business Administration (73)	-
American Battle Monuments Commission (74)	-
Department of Health and Human Services (75)	564
Independent Agencies (76)	-
Farm Credit (78)	-
National Aeronautics and Space Administration (80)	(982,217)
Export-Import Bank of the United States (83)	-
Armed Forces Retirement Home (84)	-
Department of Housing and Urban Development (86)	(444,950)
National Archives and Records Administration (88)	-
Department of Energy (89)	(22,018,333)
Selective Service System (90)	-
Department of Education (91)	-
Federal Mediation and Conciliation Service (93)	-
Arms Control and Disarmament Agency (94)	-
Independent Agencies (95)	-
U.S. Army Corps of Engineers (96)	(771,586)
Office of the Secretary of Defense-Defense Agencies (97)	(1,314,614)
Treasury General Fund (99)	-
<b>Total Earned Revenue Federal</b>	<b>(170,094,682)</b>

Functional Classification	Cost to Generate Earned Revenue Federal:	Federal and Non-Federal
050 National Defense	-	-
150 International Affairs	-	-
250 General Science, Space, and Technology	-	-
270 Energy	-	-
300 Natural Resources and Environment	5,226,684,163.23	5,226,684,163.23
350 Agriculture	349,142.22	349,142.22
370 Commerce and Housing Credit	-	-
400 Transportation	-	-
450 Community and Regional Development	248,694.64	248,694.64
500 Education, Training, Employment, and Social Services	-	-
550 Health	-	-
570 Medicare	-	-
600 Income Security	-	-
650 Social Security	-	-
700 Veterans Benefits and Services	-	-
750 Administration of Justice	-	-
800 General Government	500,209,680.07	500,209,680.07
900 Net Interest	-	-
920 Allowances	-	-
950 Undistributed Offsetting Receipts	-	-
999 Multifunction Account	-	-
<b>Total Cost to General Revenue</b>		<b>5,727,491,680</b>

Cost Federal:	Trading Partner (Code)	Cost Federal
	Unknown (00)	(529,649,358)
	Library of Congress (03)	32,160
	Government Printing Office (04)	5,852,935
	General Accounting Office (05)	-
	Congressional Budget Office (08)	-
	Other Legislative Branch Agencies (09)	-
	The Judiciary (10)	-
	Executive Office of the President (11)	-
	Department of Agriculture (12)	588,640,478
	Department of Commerce (13)	1,719,769
	Department of Interior (14)	65,216,962
	Department of Justice (15)	2,209,070
	Department of Labor (16)	29,124,909
	Department of the Navy (17)	138,746
	U.S. Postal Service (18)	661,663
	Department of State (19)	1,071
	Department of the Treasury (20)	24,217,628
	Department of the Army (21)	1,403,837
	Resolution Trust Corporation (22)	-
	U.S. Tax Court (23)	-
	Office of Personnel Management (24)	415,862,217
	National Credit Union Administration (25)	-
	Federal Retirement Thrift Investment Board (26)	-
	Federal Communications Commission (27)	-
	Social Security Administration (28)	-
	Federal Trade Commission (29)	-
	U.S. Nuclear Regulatory (31)	-
	Smithsonian Institution (33)	32,000
	International Trade Commission (34)	-
	Department of Veterans Affairs (36)	586,743
	Merit Systems Protection Board (41)	-
	Pennsylvania Avenue Development Corporation (42)	-
	U.S. Equal Employment Opportunity Commission (45)	2,250
	Appalachian Regional Commission (46)	-
	General Services Administration (47)	64,614,543
	Independent Agencies (48)	-
	National Science Foundation (49)	85,000
	Securities and Exchange Commission (50)	-
	Federal Deposit Insurance Corporation (51)	-
	Federal Labor Relations Authority (54)	-
	Advisory Commission on Intergovernmental Relations (55)	-
	Central Intelligence Agency (56)	-
	Department of the Air Force (57)	211,410
	Federal Emergency Management Agency (58)	113,613
	National Foundation on the Arts and the Humanities (59)	-

Railroad Retirement Board (60)	-
Consumer Product Safety Commission(61)	-
Office of Special Counsel (62)	1,019
National Labor Relations Board (63)	-
Tennessee Valley Authority (64)	-
Federal Maritime Commission (65)	-
United States Information Agency (67)	865,277
Environmental Protection Agency (68)	(49,979)
Department of Transportation (69)	-
Overseas Private Investment Corporation (71)	-
Agency for International Development (72)	-
Small Business Administration (73)	-
American Battle Monuments Commission (74)	-
Department of Health and Human Services (75)	424,493
Independent Agencies (76)	-
Farm Credit (78)	-
National Aeronautics and Space Administration (80)	271,138
Export-Import Bank of the United States (83)	-
Armed Forces Retirement Home (84)	-
Department of Housing and Urban Development (86)	-
National Archives and Records Administration (88)	-
Department of Energy (89)	691,771
Selective Service System (90)	-
Department of Education (91)	-
Federal Mediation and Conciliation Service (93)	4,280
Arms Control and Disarmament Agency (94)	-
Independent Agencies (95)	-
U.S. Army Corps of Engineers (96)	2,268,630
Office of the Secretary of Defense-Defense Agencies (97)	3,756,571
Treasury General Fund (99)	-
<b>Total Cost Federal</b>	<u>679,310,846</u>

Non-exchange Revenue Federal: Trading Partner (Code)	Transfers-In	Transfers-Out	Other
Unknown (00)	257,849,460	97,569,448	-
Library of Congress (03)	-	-	-
Government Printing Office (04)	-	-	-
General Accounting Office (05)	-	-	-
Congressional Budget Office (08)	-	-	-
Other Legislative Branch Agencies (09)	-	-	-
The Judiciary (10)	-	-	-
Executive Office of the President (11)	-	-	-
Department of Agriculture (12)	629,031,855	509,922,399	44,571,000
Department of Commerce (13)	-	-	-
Department of Interior (14)	-	-	-
Department of Justice (15)	-	-	-
Department of Labor (16)	-	-	-
Department of the Navy (17)	-	-	-
U.S. Postal Service (18)	-	-	-
Department of State (19)	-	-	-
Department of the Treasury (20)	-	-	-
Department of the Army (21)	-	-	9,183,813
Resolution Trust Corporation (22)	-	-	-
U.S. Tax Court (23)	-	-	-
Office of Personnel Management (24)	-	-	135,069,386
National Credit Union Administration (25)	-	-	-
Federal Retirement Thrift Investment Board (26)	-	-	-
Federal Communications Commission (27)	-	-	-
Social Security Administration (28)	-	-	-
Federal Trade Commission (29)	-	-	-
U.S. Nuclear Regulatory (31)	-	-	-
Smithsonian Institution (33)	-	-	-
International Trade Commission (34)	-	-	-
Department of Veterans Affairs (36)	-	-	-
Merit Systems Protection Board (41)	-	-	-
Pennsylvania Avenue Development Corporation (42)	-	-	-
U.S. Equal Employment Opportunity Commission (45)	-	-	-
Appalachian Regional Commission (46)	-	-	-
General Services Administration (47)	33,627	33,627	-
Independent Agencies (48)	-	-	-
National Science Foundation (49)	-	-	-
Securities and Exchange Commission (50)	-	-	-
Federal Deposit Insurance Corporation (51)	-	-	-
Federal Labor Relations Authority (54)	-	-	-
Advisory Commission on Intergovernmental Relations (55)	-	-	-
Central Intelligence Agency (56)	-	-	-
Department of the Air Force (57)	-	-	-
Federal Emergency Management Agency (58)	-	-	-
National Foundation on the Arts and the Humanities (59)	-	-	-

Railroad Retirement Board (60)	-	-	-
Consumer Product Safety Commission(61)	-	-	-
Office of Special Counsel (62)	-	-	-
National Labor Relations Board (63)	-	-	-
Tennessee Valley Authority (64)	-	-	-
Federal Maritime Commission (65)	-	-	-
United States Information Agency (67)	-	-	-
Environmental Protection Agency (68)	-	-	-
Department of Transportation (69)	-	-	-
Overseas Private Investment Corporation (71)	-	-	-
Agency for International Development (72)	-	-	-
Small Business Administration (73)	-	-	-
American Battle Monuments Commission (74)	-	-	-
Department of Health and Human Services (75)	-	-	-
Independent Agencies (76)	-	-	-
Farm Credit (78)	-	-	-
National Aeronautics and Space Administration (80)	-	-	-
Export-Import Bank of the United States (83)	-	-	-
Armed Forces Retirement Home (84)	-	-	-
Department of Housing and Urban Development (86)	-	-	-
National Archives and Records Administration (88)	-	-	-
Department of Energy (89)	-	-	-
Selective Service System (90)	-	-	-
Department of Education (91)	-	-	-
Federal Mediation and Conciliation Service (93)	-	-	-
Arms Control and Disarmament Agency (94)	-	-	-
Independent Agencies (95)	-	-	-
U.S. Army Corps of Engineers (96)	-	-	-
Office of the Secretary of Defense-Defense Agencies (97)	-	-	-
Treasury General Fund (99)	-	-	-
<b>Total Non-exchange Revenue Federal</b>	<b>886,914,943</b>	<b>607,525,475</b>	<b>188,824,199</b>

**Segment Information  
(In Dollars)**

Condensed Information	Departmental Working Capital Fund	Forest Service Working Capital Fund	Total Working Capital Funds
<b>Assets</b>			
Fund Balance	-	107,816,965	-
Accounts Receivable	-	1,592,373	-
Property, Plant, and Equipment	-	337,940,842	-
Other Assets	-	22,108,372	-
<b>Total Assets</b>	<b>-</b>	<b>469,458,552</b>	<b>-</b>
<b>Liabilities and Net Position</b>			
Accounts Payable	-	17,081,916	-
Deferred Revenues	-	-	-
Other Liabilities	-	(37,936,120)	-
Unexpended Appropriations	-	4,519,860	-
Cumulative Results of Operations	-	485,792,895	-
<b>Total Liabilities and Net Position</b>	<b>-</b>	<b>469,458,552</b>	<b>-</b>
<b>Product or Business Line</b>			
	<b>Cost of Goods and Services Provided</b>	<b>Related Exchange Revenue</b>	<b>Excess of Costs Over Exchange Revenue</b>
<b>Departmental Working Capital Fund:</b>			
Office of the Chief Financial Officer	-	-	-
Office of Communications	-	-	-
Office of the Chief Information Officer	-	-	-
Office of Departmental Administration	-	-	-
Office of Executive Secretariat	-	-	-
<b>Total Departmental Working Capital Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Forest Service Working Capital Fund:</b>			
Other	146,027,132	(218,134,715)	(72,107,583)
<b>Total Forest Service Working Capital Fund</b>	<b>146,027,132</b>	<b>(218,134,715)</b>	<b>(72,107,583)</b>
<b>Total Working Capital Funds</b>	<b>146,027,132</b>	<b>(218,134,715)</b>	<b>(72,107,583)</b>