

















Audit Report



OIG-06-008

Audit of the Department of the Treasury's Special-Purpose Financial Statements for Fiscal Years 2005 and 2004

November 18, 2005

### Office of Inspector General

Department of the Treasury

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**Transmittal Memorandum** 

- Section I Independent Auditors' Report on Special-Purpose Financial Statements
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OFFICE OF INSPECTOR GENERAL November 18, 2005

### MEMORANDUM FOR FAYE McCREARY, DIRECTOR FINANCIAL REPORTS DIVISION FINANCIAL MANAGEMENT SERVICE

### GARY T. ENGEL, DIRECTOR FINANCIAL MANAGEMENT AND ASSURANCE GOVERNMENT ACCOUNTABILITY OFFICE

DAVID ZAVADA, CHIEF FINANCIAL STANDARDS AND GRANTS BRANCH OFFICE OF MANAGEMENT AND BUDGET

FROM:

William H. Pugh, William H. Lugh

Deputy Assistant Inspector General for Financial Management and Information Technology Audits

SUBJECT:

Audit of the Department of the Treasury's Special-Purpose Financial Statements for Fiscal Years 2005 and 2004

I am pleased to transmit the attached audited Department of the Treasury (Department) special-purpose financial statements for fiscal years 2005 and 2004. We contracted with the independent certified public accounting firm KPMG LLP to audit the Department's special-purpose financial statements as of September 30, 2005 and 2004 and for the years then ended. The contract required that the audit be performed in accordance with generally accepted government auditing standards and Office of Management and Budget's (OMB) Bulletin No. 01-02, *Audit Requirements for Federal Financial Statements*, as amended (*Audit Bulletin*).

KPMG LLP issued an Independent Auditors' Report on Special-Purpose Financial Statements, which is incorporated in the attachment.

In its audit, KPMG LLP found:

• that the special-purpose financial statements were fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and the presentation pursuant to the requirements of Chapter 4700 of the Department's *Treasury Financial Manual (TFM)*.

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- no matters involving internal control over the financial reporting for the special-purpose financial statements that are considered material weaknesses, and
- no instances of reportable noncompliance with the *TFM*.

In connection with the contract, we reviewed KPMG LLP's report and related documentation and inquired of its representatives. Our review, as differentiated from an audit in accordance with generally accepted government auditing standards, was not intended to enable us to express, and we do not express, an opinion on the special-purpose financial statements or conclusions about the effectiveness of internal control over the financial reporting or compliance with the *TFM*. KPMG LLP is responsible for the attached auditors' report dated November 18, 2005 and the conclusions expressed in the report. However, our review disclosed no instances where KPMG LLP did not comply, in all material respects, with generally accepted government auditing standards and the *Audit Bulletin*.

Should you have any questions, please contact me at (202) 927-5400, or a member of your staff may contact Mike Fitzgerald, Director, Financial Audits at (202) 927-5789.

Attachment

### **SECTION I**

### INDEPENDENT AUDITORS' REPORT ON SPECIAL PURPOSE FINANCIAL STATEMENTS

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KPMG LLP 2001 M Street, NW Washington, DC 20036

### Independent Auditors' Report on Special-Purpose Financial Statements

Inspector General United States Department of the Treasury:

We have audited the accompanying Closing Package Financial Statement Reports - Balance Sheets as of September 30, 2005 and 2004, and the related Closing Package Financial Statement Reports - Statements of Net Cost and Statements of Changes in Net Position for the years then ended, and the accompanying Financial Report (FR) Notes (hereinafter referred to as the special-purpose financial statements) contained in the closing package of the U.S. Department of the Treasury (the Department). We did not audit the amounts included in the special-purpose financial statements related to the gold and silver reserves of the U.S. Government. We also did not audit the amounts or other information included in the special-purpose financial statements related to the financial statements of the Internal Revenue Services (IRS), a component entity of the Department. The gold and silver reserves of the U.S. Government and the financial statements of the IRS were audited by other auditors whose reports have been provided to us. Our opinion on the special-purpose financial statements, insofar as it relates to the fiscal year 2005 and 2004 amounts included for the gold and silver reserves of the U.S. Government and the fiscal year 2005 and 2004 amounts and other information included from the financial statements of the IRS, is based solely on the reports of the other auditors. These special-purpose financial statements are the responsibility of the Department's management. Our responsibility is to express an opinion on these special-purpose financial statements based on our audit and the reports of the other auditors.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Office of Management and Budget (OMB) Bulletin No. 01-02 *Audit Requirements for Federal Financial Statements*. Those standards and OMB Bulletin No. 01-02 require that we plan and perform the audits to obtain reasonable assurance about whether the special-purpose financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Department's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes:

- Examining, on a test basis, evidence supporting the amounts and disclosures in the special-purpose financial statements;
- Assessing the accounting principles used and significant estimates made by management; and
- Evaluating the overall special-purpose financial statement presentation.



We believe that our audits, and the reports of the other auditors, provide a reasonable basis for our opinion.

The accompanying special-purpose financial statements have been prepared for the purpose of complying with the requirements of Chapter 4700 of the Department of the Treasury's *Treasury Financial Manual* (*TFM Chapter 4700*), as described in note 21, solely for the purpose of providing financial information to the Department and the Government Accountability Office (GAO) to use in preparing and auditing the *Financial Report of the U.S. Government*, and are not intended to be a complete presentation of the Department's consolidated financial statements. The Department prepared Reclassification Journal Voucher Report-Summary Level (GF003), and FR Notes Detail Reports (GF006) Nos. 1 through 20, except for Nos. 12, 13, and 17, which were not applicable to the Department. The Department also added note 21, *Special-Purpose Financial Statement Requirements*, to disclose other data not contained in the special-purpose financial statements, but which is necessary for full disclosure. The Department also prepared Other Data Detail Reports (GF007) Nos. 1 through 19, except for 8 through 12, 15 and 18, which were not applicable to the Department.

In our opinion, based on our audits and the reports of the other auditors, the special-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Department as of September 30, 2005 and 2004, and its net costs and changes in net position for the years then ended in conformity with accounting principles generally accepted in the United States of America and the presentation pursuant to the requirements of the *TFM Chapter 4700*.

The accompanying "previously reported" special-purpose financial statements and the related "previously reported" data and "line item changes" presented in the FR Notes Detail and Trading Partner Summary Reports (GF004F) were not audited by us and accordingly, we do not express an opinion thereon.

The information included in the Other Data Detail Reports No. 3, 16, 17 and 19 and the information presented in the Trading Partner Summary Reports is presented for the purpose of additional analysis and is not a required part of the special-purpose financial statements, but is supplementary information required by accounting principles generally accepted in the United States of America and the *TFM Chapter 4700*. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of this information. However, we did not audit this information, and accordingly, we express no opinion on it.

The information in the sections entitled "Threshold" in FR Notes Detail Data Reports Nos. 2 through 8, 10A, 14, 15 and 19; and the information in the Reclassification Journal Voucher Report-Summary Level; and the information described in additional note 21 have not been subjected to the auditing procedures applied in the audit of the special-purpose financial statements and, accordingly, we express no opinion on it.

In accordance with *Government Auditing Standards* and OMB Bulletin No. 01-02, we have also issued our report dated November 11, 2005, which presents our, and the other auditors opinion on the Department's consolidated financial statements; and our, and the other auditors', consideration of the Department's internal control over financial reporting, and its compliance with certain provisions of laws, regulations, contracts and grant agreements. That report is an integral part of the audits of the consolidated balance sheets of the Department as of September 30, 2005 and 2004, and the related consolidated statements of net cost, changes in net position, and financing, the combined statements of budgetary resources, and the statements of custodial activity (collectively referred to as consolidated financial statements), for the years then ended, performed in accordance with *Government Auditing Standards* and OMB Bulletin No. 01-02, and should be read in conjunction with this report in considering the results of our audits of the special-purpose financial statements. Our audit of the consolidated financial statements of the Department as of



and for the year ended September 30, 2005, disclosed the following material weakness, other reportable condition, and compliance matters:

### Material Weakness:

• Financial Management and Reporting at the IRS Needs Improvement (Repeat Condition)

### **Other Reportable Condition:**

• Electronic Data Processing Controls and Information Security Programs Over Financial Systems Should Be Strengthened

### **Compliance Matters:**

- Noncompliance with *Internal Revenue Code* Section 6325
- Substantial noncompliance with *Federal Information Security Management Act of 2002*
- Substantial noncompliance with the Federal Financial Management Improvement Act of 1996

In planning and performing our audit of the fiscal year 2005 special-purpose financial statements, we also considered the Department's internal control over financial reporting for the special-purpose financial statements and its compliance with the *TFM Chapter 4700*. Management is responsible for establishing and maintaining internal control over financial reporting, including required supplementary information and other accompanying information, and for complying with laws, regulations, contracts, and grant agreements, including compliance with *TFM Chapter 4700* requirements.

Our consideration of internal control over financial reporting for the fiscal year 2005 special-purpose financial statements would not necessarily disclose all matters in the internal control over financial reporting that might be reportable conditions. Under standards issued by the American Institute of Certified Public Accountants, reportable conditions are matters coming to our attention relating to significant deficiencies in the design or operation of the internal control over financial reporting that, in our judgment, could adversely affect the Department's ability to record, process, summarize, and report financial data consistent with the assertions by management in the special-purpose financial statements. Material weaknesses are reportable conditions in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements, in amounts that would be material in relation to the special-purpose financial statements being audited, may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

We found no material weaknesses in internal control over financial reporting for the fiscal year 2005 special-purpose financial statements, and our tests of compliance with *TFM Chapter 4700* requirements disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards* and OMB Bulletin No. 01-02. However, providing opinions on internal control over financial reporting for the special-purpose financial statements or on compliance with *TFM Chapter 4700* requirements were not objectives of our fiscal year 2005 audit of the special-purpose financial statements and, accordingly, we do not express such opinions.



This report is intended solely for the information and use of the Department's management, the Department's Office of Inspector General, OMB, and the GAO, in connection with the preparation and audit of the *Financial Report of the U.S. Government*, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

November 18, 2005

### SECTION II

DEPARTMENT OF THE TREASURY'S SPECIAL-PURPOSE FINANCIAL STATEMENTS FOR FISCAL YEARS 2005 AND 2004 THIS PAGE INTENTIONALLY LEFT BLANK

	U.S Department of the Treasury Financial Management Service Governmentwide Financial Report System		
	GF003-Closing Package Financial Statement Reports		
nent:	Fiscal Year: 2005	Period: Decimal:	: QTR 4 - YTD al: ZERO
Lype: Comparative		W CUIIII	
Entity: 2000 - Department of the Treasury			
Amounts presented as debits and credits(-)			
	FY 2005-QTR 4	FY 2004-QTR 4	Previously Reported
Assets:			
Non-Federal			
Cash and Other Monetary Assets	71,703	C/7;CS	C14,28
Accounts and Taxes Receivable	21,485	180,02	820 820
Loans Keceivable	0/0		010 02
I axes Receivable	468	459	459
pronerty Plant and Equipment	2.398	2,745	2,745
Securities and Investments	9,404	10,870	0
Other Assets	5,486	5,427	16,776
Total Non-Federal Assets	111,614	124,534	124,534
Federal			
Fund Balance with Treasury	66,334	59,946	59,946
Federal Investments	0	0	0
Accounts Receivable	. 626	632	1,292
Interest Receivable	1,463	1,379	1,379
Loans Receivable	236,214	221,427	222,041
Transfers Receivable	0	0	0
Benefit Program Contributions Receivable	0	0	0
Advances to Others and Prepayments	40	12	12
Other Assets (without reciprocals)	7,978,081	7,420,492	7,142,782
Total Federal Assets	8,282,758	7,703,888	7,427,452
	·	7 878 477	7 551 986

I = Inactive

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C007// 1/11		QTR 4 - YTD ZERO		Previously Reported	(511) (4,305,302) (702)	0 (724) 0 (32,705) (4,339,944)	(707) (3,055,745) (42,215) 0 0 (164) (164) (7) (3,098,884)
		Period: Decimal:		FY 2004-QTR 4	(511) (4,305,302) (702)	0 (724) (10) (32,695) (4,339,944)	(707) (3,055,745) (42,215) 0 0 (164) (46) (276,443) (3,375,320)
U.S Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF003-Closing Package Financial Statement Reports	Fiscal Year: 2005 Reported In: MILLIONS		FY 2005-QTR 4	(495) (4,600,668) (684)	0 0 (555) (12) (33,608) (4,636,022)	$\begin{array}{c} (211) \\ (3,325,707) \\ (43,362) \\ 0 \\ 0 \\ (171) \\ (42) \\ (273,549) \\ (3,643,042) \end{array}$
		Statement: BALANCE SHEET Type: Comparative	Entity: 2000 - Department of the Treasury	Amounts presented as debits and credits(-)	Liabilities Non-Federal Accounts Payable Federal Debt Securities Held by the Public Federal Employee and Veteran Benefits	Payable Environmental and Disposal Liabilities Benefits Due and Payable Loan Guarantee Liabilities Insurance Programs Other Liabilities Total Non-Federal Liabilities	Federal Accounts Payable Federal Debt Interest Payable Loans Payable Transfers Payable Benefit Program Contributions Payable Advances from Others and Deferred Credits Other Liabilities (without reciprocals) Total Federal Liabilities

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### 11/17/2005

		Period: QTR 4 - YTD Decimal: ZERO		Previously Reported (7,438,828)	(113,158) (7,551,986)	
		Pe		FY 2004-QTR 4 (7,715,264)	(113,158) (7,828,422)	
U.S Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF003-Closing Package Financial Statement Reports	Fiscal Year: 2005 Reported In: MILLIONS		FY 2005-QTR 4 (8 279 064)	(*************************************	
		Statement: BALANCE SHEET Type: Comparative	Entity: 2000 - Department of the Treasury	Amounts presented as debits and credits(-)	Total Liabilities Net Position Total Liabilities and Net Position	

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## 11/17/2005

				11/17/2005
		U.S Department of the Treasury Financial Management Service Governmentwide Financial Report System		
		GF003-Closing Package Financial Statement Reports		
St. Ty	Statement: STATEMENT OF NET COST Type: Comparative	Fiscal Year: 2005 Reported In: MILLIONS	Period: Decimal:	QTR 4 - YTD : ZERO
Ē	Entity: 2000 - Department of the Treasury			
	Amounts presented as debits and credits(-)			
		FY 2005-QTR 4	FY 2004-QTR 4	Previously Reported
	Gross Cost:			
	Non-Federal Gross Cost	19,419	23,874	23,874
	Interest on Debt Held by the Public	181,166	158,320	158,320
	Total Non-Federal Gross Cost	200,585	182,194	182,194
	Federal Gross Cost			
	Benefit Program Costs	1,659	1,574	1,574
	Imputed Costs	722	714	714
Ĭ	Benefit Program Costs Related to	0	o	0
	Nonexchange Transactions		1 570	1 578
	Buy/Sell Costs	2,009	100 571	
	Federal Securities Interest Expense	061,871	103,821	103,821
T	Federal Securities Interest Expense Related to	Ð	D	5
	Nonexchange Transacuous Borrowing and Other Interest Expense	4,650	3,699	3,699
Н	Borrowing Interest Expense Related to	0	0	0
t	Nonexchange Transactions			
	Borrowing Losses	0	0	0
	Other Costs (without reciprocals)	(614)	180	180
	Total Federal Gross Cost	182,276	171,566	171,566
	Department Total Gross Cost	382,861	353,760	353,760
	Earned Revenue			

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		QTR 4 - YTD I: ZERO			<b>Previously Reported</b>	(3,982)		0	(754)	0	(13 609)		(78)	0	(14,441)	(18,423)	335,337	
		Period: Decimal:			FY 2004-QTR 4	(3,982)		0	(754)	0	(13 609)		(18)	0	(14,441)	(18,423)	335,337	
U.S Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF003-Closing Package Financial Statement Reports	Fiscal Year: 2005 Reported In: MILLIONS			FY 2005-QTR 4	(3,136)		0	(972)	0	(13.010)		(15)	41	(14,856)	(17,992)	364,869	
		Statement: STATEMENT OF NET COST Type: Comparative	Entity: 2000 - Department of the Treasury	Amounts presented as debits and credits(-)		Non-Federal Earned Revenue	Federal Earned Revenue	Benefit Program Revenue (exchange)	Buy/Sell Revenue	Federal Securities Interest Revenue	(exchange) Domenting and Other Interest Decented	bottowing and Outer Interest Acycline (Exchange)	Borrowings Gains	Other Revenue (without reciprocals)	Total Federal Earned Revenue	Department Total Earned Revenue	Net Cost	

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U.S Do Finan Governmen GF003-Closing Pa	U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF003-Closing Package Financial Statement Reports		
STATEMENT OF CHANGES IN NET POSITION Comparative	Fiscal Year: 2005 Reported In: MILLIONS	Period: Decimal:	QTR 4 - YTD I: ZERO
ity: 2000 - Department of the Treasury Amounts presented as debits and credits(-)			
	FY 2005-QTR 4	FY 2004-QTR 4	Previously Reported
Beginning Net Position Non-Federal Prior Period Adjustments (Not	(113,158) (48)	(109,358) 0	(109,358) 0
restated) Federal Prior Period Adjustments (Not	0	0	0
restated) Adjusted Beginning Net Position Balance	(113,206)	(109,358)	(109,358)
Non-Federal Nonexchange Revenue Individual Income Tax and Tax Witholdings	(1,634,668)	(1,465,178)	(1,465,178)
Corporation Income Taxes	(271,774) (6,830)	(183,812) . (6,589)	(183,812) (6,589)
Onempioyment Taxes Excise Taxes	(70,553)	(68,350)	(68,682)
Estate and Gift Taxes	(24,722)	(24,797)	(24,797)
	0	0 (76.410)	0 (26.074)
Other Taxes and Receipts Missellaneous Forward Revenue	(42)	0	
Total Non-Federal Nonexchange Revenue	(2,035,864)	(1,775,136)	(1,775,132)
Federal Nonexchange Revenue	C	O	0
regeral Securities Interest revenue Borrowing and other interest revenue	00	(2)	0
Benefit Program Revenue (nonexchange)	0	0	
Denoting Logiant receives	0	0	0
	c	(2)	

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11/17/2005			Period: QTR 4 - YTD Decimal: ZERO		FY 2004-QTR 4 Previously Reported		(113,158) (113,158)
	U.S Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF003-Closing Package Financial Statement Reports	Fiscal Year: 2005 Reported In: MILLIONS		FY 2005-QTR 4	(369,312) (415) (415) 1,009 367 0 0 2,037,833 1,669,482 (722) (722) (589) (589) 364,869	(115,308)
	U. Fi Govern	GF003-Closin	Statement: STATEMENT OF CHANGES IN NET POSITION Type: Comparative	Entity: 2000 - Department of the Treasury	Amounts presented as debits and credits(-)	Budgetary Financing Sources: Appropriations Received Unexpended Appropriations transferred in Unexpended Appropriations transferred out Other Adjustments (recissions, etc.) Appropriations Used Appropriation transfers-in Appropriation transfers-in Appropriation transfers-in Cotal Budgetary Financing Sources Total Budgetary Financing Sources <b>Other Financing Sources</b> <b>Transfers-in Without Reimbursement</b> Irransfers-out Without Reimbursement Imputed Financing Sources Total Other Financing Sources	Ending Net Position Balance

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# GF003 - Reclassification Journal Voucher Report - Summary Level

Statement: BALANCE SHEET	ET			Fiscal Year: 2005			Å	Period: QTR 4 - YTD	· YTD
Entity: 2000 - Department of the Treasury	ient of the Treasury			Reported In: MILLIONS		Dec	cimal F	Decimal Point: ZERO	
Debit/(Credit)							Fiscal		
F/N Agency Line Item	Agency Amount	FIN	<b>Closing Package Line Item</b>	<b>Reclassified Amount</b>	Variance	t	Year	Date/Time	Userld
F Fund Balance	(66,334)	— Ц.	Fund Balance with Treasury	66,334		0	2005	11/06/2005 09:49:55	JMCANDRE
F Fund Balance	(59,946)	ш.	Fund Balance with Treasury	59,946		0	2004	11/06/2005 09:49:55	JMCANDRE
F Loans and Interest Receivable	(228,491)	ш.	Interest Receivable	1,463		0	2005	11/06/2005	JMCANDRE
		u.	Loans Receivable	227,028				05:00:80	
F Loans and Interest Receivable	(214,065)	Ŀ	Interest Receivable	1,379		0	2004	11/06/2005	JMCANDRE
		ш Ш	Loans Receivable	212,686				09:50:30	
F Advances to the Black Lung Trust Fund	st (9,186)	<u> </u>	Loans Receivable	9,186		0	2005	11/06/2005 09:50:52	JMCANDRE
F Advances to the Black Lung Trust Fund	st (8,741)	ш.	Loans Receivable	8,741		0	2004	11/06/2005 09:50:52	JMCANDRE
F Due From the General Fund	(7,978,081)	ц.	Other Assets (without reciprocals)	7,978,081		o	2005	11/06/2005 09:51:20	JMCANDRE
F Due From the General Fund	(7,420,492)	Ľ.	Other Assets (without reciprocals)	7,420,492		0	2004	11/06/2005 09:51:20	JMCANDRE
F Accounts Receivable and Related Interest	d (626)	ц Г	Accounts Receivable	626		0	2005	11/06/2005 09:52:09	JMCANDRE
F Accounts Receivable and Related Interest	d (632)	L.	Accounts Receivable	632		0	2004	11/06/2005 09:52:09	JMCANDRE
F Other Intra-governmental Assets	(40)	ц ц	Advances to Others and Prepayments	40		0	2005	11/06/2005 09:52:43	JMCANDRE
F Other Intra-governmental Assets	(12)	ц.	Advances to Others and Prepayments	12		0	2004	11/06/2005 09:52:43	JMCANDRE
N Cash, Foreign Currency & Other	(47,578)	z	Accounts and Taxes Receivable	55		0	2005	11/06/2005	JMCANDRE
woneday Assets		z	Cash and Other Monetary Assets	47,523				09:55:25	
		z	Other Assets	0					
N Cash, Foreign Currency & Other	(53,161)	z	Accounts and Taxes Receivable	61		0	2004	11/06/2005	JMCANDRE
MONETARY ASSETS		z	Cash and Other Monetary Assets	53,100			_	09:55:25	
		z	Other Assets	0					

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# GF003 - Reclassification Journal Voucher Report - Summary Level

Statement: BALANCE SHEET			Fiscal Year: 2005		Period: QTR 4 - YTD	- YTD
Entity:2000 - Department of the Treasury	of the Treasury		Reported In: MILLIONS	Decim	Decimal Point: ZERO	
Debit/(Credit)				Fiscal	cal	
F/N Agency Line Item	Agency Amount	F/N Closing Package Line Item	Reclassified Amount Variance	I	ar Date/Time	Userld
N Gold and Silver Reserves	(10,933)	N Cash and Other Monetary Assets	10,933	0 2005	15 11/06/2005 09:55:56	JCRAWFOR
N Gold and Silver Reserves	(10,933)	N Cash and Other Monetary Assets	10,933	0 2004	<pre>11/06/2005 09:55:56</pre>	JCRAWFOR
N Loans and Interest Receivable	(670)	N Loans Receivable	670	0 2005	5 11/06/2005 09:56:26	JMCANDRE
N Loans and Interest Receivable	(377)	N Loans Receivable	977	0 2004	4 11/06/2005 09:56:26	JMCANDRE
N Reserve Position in International Monetary Fund	(13,247)	N Cash and Other Monetary Assets	13,247	0 2005	5 11/06/2005 09:57:42	JMCANDRE
N Reserve Position in International Monetary Fund	(19,442)	N Cash and Other Monetary Assets	19,442	0 2004	4 11/06/2005 09:57:42	JMCANDRE
N Investments in International Financial Institutions	(5,464)	N Other Assets	5,464	0 2005	5 11/06/2005 09:58:11	JMCANDRE
N Investments in International Financial Institutions	(5,403)	N Other Assets	5,403	0 2004	4 11/06/2005 09:58:11	JMCANDRE
N Inventory and Related Property, Net	(468)	N Inventory and Related Property	468	0 2005	5 11/06/2005 10:00:42	JMCANDRE
N Inventory and Related Property, Net	(459)	N Inventory and Related Property	459	0 2004	4 11/06/2005 10:00:42	JMCANDRE
N Property, Plant and Equipment, Net	(2,398)	N Property, Plant and Equipment	2,398	0 2005		JMCANDRE
N Property, Plant and Equipment, Net	(2,745)	N Property, Plant and Equipment	2,745	0 2004	4 11/06/2005 10:01:06	JMCANDRE
N Other Assets	(22)	N Other Assets	22	0 2005	5 11/06/2005 10:01:28	JMCANDRE
N Other Assets	(24)	N Other Assets	24	0 2004	4 11/06/2005 10:01:28	JMCANDRE
F Federal Debt and Interest Payable	3,354,905	F Federal Debt F Interest Payable	(3,311,707) (43,198)	0 2005	5 11/06/2005 10:02:57	JMCANDRE
F Federal Debt and Interest Payable	3,097,949	F Federal Debt	(3,055,745)	0 2004	4 11/06/2005	JMCANDRE
		F Interest Payable	(42,204)		10:02:57	

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# GF003 - Reclassification Journal Voucher Report - Summary Level

Statement: BALANCE SHEET			Fiscal Year: 2005		Ре	Period: QTR 4 - YTD	ΥTD
Entity:2000 - Department of the Treasury	of the Treasury		Reported In: MILLIONS	Dec	simal P	Decimal Point: ZERO	
Debit/(Credit)					[cool		
F/N Agency Line Item	Agency Amount	F/N Closing Package Line Item	re Item Reclassified Amount	Variance	Year	Date/Time	Userld
F Other Debt and Interest Payable	14,164	F Federal Debt	(14,000)	0	2005	11/06/2005	JMCANDRE
		F Interest Payable	(164)		-	10:04:00	
F Other Debt and Interest Payable	0			0	2004	11/06/2005 10:04:00	JMCANDRE
F Due to the General Fund	273,551	F Other Liabilities (without reciprocals)	(273,551)	0	2005	11/06/2005 10:04:28	JMCANDRE
F Due to the General Fund	276,436	F Other Liabilities (without reciprocals)	(276,436)	D	2004	11/06/2005 10:04:28	JMCANDRE
F Other Intra-governmental	422	F Accounts Payable	(211)	0	2005 1	11/06/2005	JMCANDRE
			nd (42)		-	0:09:42	
		F Benefit Program Contributions Payable	utions (171)				
		F Other Liabilities (without reciprocals)	2				
F Other Intra-governmental	935	F Accounts Payable	(707)	0	2004 1	35	JMCANDRE
					-	10:09:42	
		F Benefit Program Contributions Payable	utions (164)				
		F Interest Payable	(11)				
		F Other Liabilities (without reciprocals)	(1)				
N Federal Debt and Interest Payable	4,600,668	N Federal Debt Securities Held by the Public	Held by (4,600,668)	0	2005 1	11/06/2005 10:10:48	JMCANDRE
N Federal Debt and Interest Payable	4,305,302	N Federal Debt Securities Held by the Public	Held by (4,305,302)	0	2004 1	11/06/2005 10:10:48	JMCANDRE
N Certificates Issued to Federal Reserve Banks	2,200	N Other Liabilities	(2,200)	0	2005 1	11/06/2005 10:11:13	JMCANDRE
N Cerlificates Issued to Federal Reserve Banks	2,200	N Other Liabilities	(2,200)	0	2004 1	11/06/2005 10:11:13	JMCANDRE
N Allocation of Special Drawing Rights	7,102	N Other Liabilities	(7,102)	0	2005 1	11/06/2005 10:15:22	JMCANDRE

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# GF003 - Reclassification Journal Voucher Report - Summary Level

Period: QTR 4 - YTD

Fiscal Year: 2005

Statement: BALANCE SHEET

	Entity: 2000 - Department of the Treasury	f the Treasury			Reported in: MILLIONS		Dec	simal P	Decimal Point: ZERO	
De	Debit/(Credit)							Fiscal		
FIN	Agency Line Item	Agency Amount	FN	<b>Closing Package Line Item</b>	<b>Reclassified Amount</b>	Variance	ſ	Year	Date/Time	UserId
z	Allocation of Special Drawing Rights	7,197	-	Other Liabilities	(7,197)		0	2004	11/06/2005 10:15:22	JMCANDRE
z	Gold Certificates Issued to Federal Reserve Banks	10,924	z	Other Liabilities	(10,924)		0	2005	11/06/2005 10:15:54	JMCANDRE
z	Gold Certificates Issued to Federal Reserve Banks	10,924	z	Other Liabilities	(10,924)		0	2004	11/06/2005 10:15:54	JMCANDRE
z	Refunds	1,952	z	Other Liablities	(1,952)		0	2005	11/06/2005 10:16:23	JMCANDRE
z	Refunds	1,808	z	Other Liabilities	(1,808)		o	2004	11/06/2005 10:16:23	JMCANDRE
z		8,511	z	Other Liabilities	(8,511)		0	2005	11/06/2005 10:16:50	JMCANDRE
z	DC Pension Liability	8,367	z	Other Liabilities	(8,367)		0	2004	11/06/2005 10:16:50	JMCANDRE
ഥ	Unexpended Appropriations	63,182	۲ ۵	Net Position	(63,182)		0	2005	11/06/2005 10:19:22	JMCANDRE
Ω	Unexpended Appropriations	56,850	ع ۵	Net Position	(56,850)		0	2004	11/06/2005 10:19:22	JMCANDRE
Ð		52,126	<u>م</u>	Net Position	(52,126)		0	2005	11/06/2005 10:19:42	JMCANDRE
Ш	Cumulative Results of Operations	56,308	<u>م</u>	Vet Position	(56,308)		0	2004	11/06/2005 10:19:42	JMCANDRE
z		(9,404)	z	Securities and Investments	9,404		0	2005	11/10/2005 16:31:56	JMCANDRE
z	Investments and Related Interest	(10,870)	z	Securities and Investments	10,870		0	2004	11/10/2005 16:31:56	JMCANDRE
z	Other Liabilities	4,665	z z	Accounts Payable ⁻ederal Employee and Veteran Benefits Pavable	(495) (684)		0	2005	11/15/2005 07:36:13	JMCANDRE
			= z	nsurance Programs	(12)					
			z	-oan Guarantee Liabilities	(555)					
			z	Other Liabilities	(2,919)					

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# GF003 - Reclassification Journal Voucher Report - Summary Level

Period: QTR 4 - YTD	RO	ne Userld	JMCANDRE					JMCANDRE	JMCANDRE
eriod: QT	Decimal Point: ZERO	Date/Time	11/15/2005	07:36:13				11/15/2005 12:15:51	11/15/2005 12:15:51
<b>d</b> .	scimal	Fiscal Year	2004					2005	2004
	Ō	Variance	0					0	0
Fiscal Year: 2005	Reported In: MILLIONS	Reclassified Amount	(511)	(702)	(10)	(724)	(2,199)	21,430	20,520
		Closing Package Line Item	Accounts Payable	Federal Employee and Veteran Benefits Pavable	Insurance Programs	Loan Guarantee Liabilities	Other Liabilities	Accounts and Taxes Receivable	(20,520) N Accounts and Taxes Receivable
		L'A	4,146 N	z	z	z	z	(21,430) N	20) N
	of the Treasury	Agency Amount	4,1					(21,4	(20,5
Statement: BALANCE SHEET	Entity:2000 - Department of the Treasury	Debit/(Credit) F/N Agency Line Item	N Other Liabilities					N Tax/Trade, Other Receivables, and Related Interest, Net	N Tax/Trade, Other Receivables, and Related Interest, Net

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TEMENT OF NET COST       Image: second		GF003 - R	GF003 - Reclassification Journal Voucher Report - Summary Level	ucher Report - Summary	Level			
Agency Amount       An       Closing Package Line Item         Agency Amount       F       Benefit Program Costs         (382,861)       F       Benefit Program Costs         F       Borrwing Losses       E Benefit Program Costs         F       Buy/Sell Costs       E Benefit Program Costs         F       Buy/Sell Costs       E Benefit Program Costs         F       Buy/Sell Costs       E Buy/Sell Costs         Buy/Sell Costs       E Buy/Sell Costs       E Buy/Sell Costs         Buy/S	Statement: STATEMENT OF NET	COST		Fiscal Year: 2005		Å	Period: QTR 4 - YTD	- УТР
Agency Amount     FIN     Closing Package Line Item     Reclassified Amount       (382,381)     F     Benrowing and Other Interest     17       (382,381)     F     Benrowing and Other Interest     17       F     Borrowing and Other Interest     13       F     Borrowing and Other Interest     13       F     Borrowing and Other Interest     13       F     Borrowing and Other Interest     14       F     Borrowing and Other Interest     14       F     Federal Scottifies Interest     14       N     Non-Federal Gross Cost     14       N     Non-Federal Gross Cost     14       Statistical Amounted Costs     15     16       N     Non-Federal Gross Cost     16       BurySell Costs     15     17,992       F     BurySell Costs     15       N     Non-Federal Gross Cost     15       N     Non-Federal Gross Cost     15       BurySell Revenue     15     10       N     Non-Federal Gross Cost     15       BurySell Revenue     16     16       BurySell Revenue     16     15       BurySell Revenue     15     16       BurySell Revenue     16     15       BurySell Revenue     16	Entity: 2000 - Department of th	he Treasury		Reported In: MILLIONS		Jecimal F	Decimal Point: ZERO	
Agency Amount         FIN         Closing Package Line Rem         Reclassified Amount           (382,861)         F         Benefit Program Costs         17           (382,861)         F         Benefit Program Costs         17           F         Borrowing Losses         17         Evenese         17           F         Bederal Securities Interest         17         Evenese         18           F         Federal Securities Interest         18         Distributed Costs         19           Non-Federal Securities Interest         E         Distributed Costs         10         10           Non-Federal Securities Interest         18         Distributed Costs         10         10           Non-Federal Securities Interest         10         Distributed Costs         10         10           Non-Federal Securities Interest         10         Distributed Costs         10         10           Non-Federal Securities Interest         E         E         E         20         10           Non-Federal Securities Interest         E         E         20         10         10           Non-Federal Securities Interest         E         E         E         20         10         10         10	Debit/(Credit)							
Total Gross Costs     (32,361)     F     Benefit Program Costs       F     Borrowing and Other Interest     11       Exponses     E Buy/Sell Costs     13       F     Buy/Sell Costs     14       F     Federal Securities Interest     14       F     Costs     16       F     Other Costs (without reciprocals)     16       N     Non-Federal Gross Costs     16       N     Non-Federal Gross Costs     16       Public     N     Non-Federal Gross Costs     16       Public     Benefit Program Costs     16       Public     Public     15       Non-Federal Gross Cost	F/N Agency Line Item			<b>Reclassified Amount</b>	Variance	Year	Date/Time	Userld
F       Borrowing and Other Interest       17         F       Burowing and Other Interest       17         F       Buy/Self Costs       17         F       Robins       Federal Securities Interest       17         F       Other Costs (without reciprocals)       18         N       Interest on Debt Held by the       18         N       Non-Federal Gross Costs       18         N       Non-Federal Gross Costs       16         Expense       Expense       17,992         Romoving and Other Interest       16         Rounding and Other Interest       16 <t< td=""><td>B Total Gross Costs</td><td>(382,861)</td><td>ä</td><td>1,659</td><td>Ō</td><td>2005</td><td>11/03/2005</td><td>JMCANDRE</td></t<>	B Total Gross Costs	(382,861)	ä	1,659	Ō	2005	11/03/2005	JMCANDRE
F       Borrowing and Other Interest       17         F       BuySelices       E uyNetices         F       BuySelices       13         E       Expense       18         F       Other docsis       18         N       Interest on Debt Held by the bublic       18         N       Non-Federal Gross Cost       14         N       Non-Federal Gross Cost       14         N       Non-Federal Gross Cost       16         E       Benefit Program Costs       16         E       Benefit Program       16     <				0			15:16:00	
F Edviser Securities Interest F Federal Securities Interest E Proderal Securities Interest E Other Costs (without reciprocals) N Interest on Debt Held by the public N Non-Federal Gross Cost P Non-Federal Gross Cost F Other Costs (without reciprocals) N Interest Cost F Other Costs (without reciprocals) F Other Costs (without reciprocals) N Interest Interest F Converses F Other Costs (without reciprocals) N Interest Interest F Cost (13 F Cost (12) F Benefit Program Costs F Cost (13) F Cost (13) F Cost (13) F Cost (13) F Cost (13) F Cost (13) F Cost (14) F Cost (15) F Cost (14) F Cost (15) F Cost (14) F Cost (15) F Cost (15) F Cost (15) F Cost (16) F Cost				4,650				
Federal Securities Interest       17         Expense       Expense         F Imputed Costs       18         N Interest on Debt Helid by the       18         Public       Non-Federal Gross Cost       11         N Non-Federal Gross Cost       13         Public       Non-Federal Gross Cost       16         R Borrowing and Other Interest       16         Expense       Expense         F Buy/Sell Costs       16         Expense       16         Runbuid       16         Non-Federal Securities Interest       16         Expense       16         Expense       16         Expense       16         Public       16         Non-Federal Securities Interest       16         Public       17,992       17,992         Romoving and Other				2,069				
F       Expense         F       Other Costs (without reciprocals)         N       Interest on Debt Held by the         Public       N         N       Non-Federal Gross Cost         Total Gross Costs       (353,760)         F       Benefit Program Costs         F       Benefit Program Costs         F       Benefit Program Costs         F       Benowing and Other Interest         Expense       Expense         F       Imputed Costs         F       Cother Costs (without reciprocals)         N       Non-Federal Gross Cost         N       Non-Federal Securities Interest         Expense       F         Cother Costs       (15         N       Non-Federal Gross Cost         F       Cother Costs (without reciprocals)         N       Non-Federal Gross Cost         N       Non-Federal Gross Cost         N       Non-Federal Gross Cost         N       Non-Federal Gross Cost         N       Non-Federal Gross				173,790				
F       Other Costs (without reciprocals)       18         N       Interest on Debt Helid by the public       18         Public       N       Non-Federal Gross Cost       11         Total Gross Costs       (353,760)       F       Benefit Program Costs       16         F       Borrowing Losses       F       Borrowing and Other Interest       16         F       Expense       F       Borrowing and Other Interest       15         F       F corrowing and Other Interest       16       15         F       Fortavis       F       Federal Scourties Interest       15         F       Imputed Costs       N       Non-Federal Gross Cost       15         N       Non-Federal Scourties Interest       15       16         F       Imputed Costs       N       Non-Federal Gross Cost       15         N       Non-Federal Scourties Interest       15       15         Revenue       Non-Federal Gross Cost       15       15         N       Non-Federal Gross Cost				722				
Total Gross Costs       N       Interest on Debt Held by the public         N       Non-Federal Gross Cost         F       Benefit Program Costs         F       Borrowing Losses         F       Borrowing Losses         F       Borrowing and Other Interest         Expense       Expense         F       Buy/Seil Costs         F       Federal Socurities Interest         Expense       F         F       Other Costs         N       Interest on Debt Held by the         Public       N         N       Interest on Debt Held by the         Public       N         N       Non-Federal Gross Cost         70tal Earned Revenues       17,992         F       Burrowing and Other Interest         F       Borrowing Costs         N       Non-Federal Gross Cost         N       Non-Federal Gross Cost         Public       Non-Federal Gross Cost         Revenue (Exchange)       E         Burrowing Gains       F         F       Burrowing Gains         F       Burrowing Gains         F       Burrowing Gains         F       Burrowing Gains				(614)				
Total Gross Costs       Non-Federal Gross Cost         Total Gross Costs       F         Borrowing Losses       F         Borrowing and Other Interest       Expense         F       Buy/Sell Costs         F       Non-Federal Gross Cost         N       Non-Federal Gross Cost         N       Interest on Debt Held by the         Public       N         N       Non-Federal Gross Cost         Revenue       Exonoming and Other Interest         F       Bury/Sell Revenue         F       Bury/Sell Revenue				181,166				
Total Gross Costs       (353,760)       F       Benefit Program Costs         F       Borrowing and Other Interest         Expense       F       Buy/Sell Costs         F       Federal Securities Interest       16         F       Imputed Costs       16         F       Other Costs (without reciprocals)       16         N       Interest on Debt Held by the       16         Public       N       Non-Federal Gross Cost       2         I otal Earned Revenues       17,992       F       Borrowing and Other Interest       2         F       Buy/Sell Revenue       E       Buy/Sell Revenue       1       1				19,419				
F Borrowing Losses F Borrowing and Other Interest Expense F Buy/Sell Costs F Ederal Securities Interest Expense F Imputed Costs F Other Costs (without reciprocals) N Interest on Debt Held by the Public N Non-Federal Gross Cost Public N Non-Federal Gross Cost F Borrowing and Other Interest F Buy/Sell Revenue F Buy/Sell Revenue F Other Revenue (without		(353,760)		1,574	0	2004	11/03/2005	JMCANDRE
F       Borrowing and Other Interest       16         Expense       F       Buy/Sell Costs       16         F       Federal Securities Interest       16         E       Imputed Costs       16         F       Other Costs (without reciprocals)       16         N       Interest on Debt Held by the -       16         Public       Non-Federal Gross Cost       2         Total Earned Revenues       17,992       F       Borrowing and Other Interest       2         F       BurySell Revenue       Evenue (Exchange)       1       1				0			15:16:00	
F Buy/Sell Costs F Buy/Sell Costs F Federal Securities Interest Expense F Imputed Costs F Other Costs (without reciprocals) N Interest on Debt Held by the Public N Non-Federal Gross Cost Public N Non-Federal Gross Cost Revenue (Exchange) F Burrowing Gains F Buy/Sell Revenue F Other Revenue (without				3,699				
F       Federal Securities Interest       16         Expense       F       Imputed Costs         F       Other Costs (without reciprocats)       15         N       Interest on Debt Held by the public       16         N       Non-Federal Gross Cost       2         Total Earned Revenues       17,992       F       Borrowing and Other Interest       2         F       BurySell Revenue       E       BurySell Revenue       (1)				1,578				
F Imputed Costs F Other Costs (without reciprocals) N Interest on Debt Held by the 158 Public N Non-Federal Gross Cost 23 Total Earned Revenues 17,992 F Borrowing and Other Interest Revenue (T3 Revenue (Exchange) F Buy/Sell Revenue ( F Other Revenue (without				163,821				
F       Other Costs (without reciprocals)       158         N       Interest on Debt Held by the       158         Public       N       Non-Federal Gross Cost       23         Total Earned Revenues       17,992       F       Borrowing and Other Interest       (13)         F       Borrowings Gains       F       Bourowings Gains       (13)         F       Buy/Sell Revenue       Forthout       (14)				714				
N       Interest on Debt Held by the       158         Public       Non-Federal Gross Cost       23         Total Earned Revenues       17,392       F       Borrowing and Other Interest       (13)         F       Borrowings Gains       F       Borrowings Gains       (13)         F       Buy/Sell Revenue       F       Other Revenue       (13)			_	180				
Non-Federal Gross Cost       23         Total Earned Revenues       17,992       F       Borrowing and Other Interest       (13, F         F       Borrowings Gains       F       Borrowings Gains       (13, F         F       Buy/Sell Revenue       F       Other Revenue       (14, F				158,320				
Total Earned Revenues       17,392       F       Borrowing and Other Interest       (13, Revenue (Exchange))         F       Borrowings Gains       F       Buy/Sell Revenue       (13, Revenue)			Non-Federal Gross Cost					
Borrowings Gains Buy/Sell Revenue Other Revenue (without		17,992	Borrowing and Other Interest Revenue (Evchange)		0	2005	11/03/2005	JMCANDRE
Buy/Sell Revenue Other Revenue (without				(15)			65:07:CI	
Other Revenue (without				(972)				
				41		÷		
N Non-Federal Earned Revenue (3,136)				(3,136)				

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# GF003 - Reclassification Journal Voucher Report - Summary Level

στγ		UserId JMCANDRE
Period: QTR 4 - YTD	Decimal Point: ZERO	Date/Time 11/03/2005 15:26:39
£	Decimal	Fiscal Year 0 2004
		Variance
Fiscal Year: 2005	Reported In: MILLIONS	Reclassified Amount (13,609) (78) (754) (3,982)
		<b>Closing Package Line Item</b> Borrowing and Other Interest Revenue (Exchange) Borrowings Gains Buy/Sell Revenue Non-Federal Earned Revenue
		18,423 7 7 7 7 7 8
- NET COST	int of the Treasury	Agency Amount 18,
Statement: STATEMENT OF NET COST	Entity: 2000 - Department of the Treasury	Debit/(Credit) F/N Agency Line Item B Total Earned Revenues

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# GF003 - Reclassification Journal Voucher Report - Summary Level

•	Fiscal Year: 2005 Period: QTR 4 - YTD	Reported In: MILLIONS Decimal Point: ZERO	Reclassified Amount         Variance         Fiscal           (13,609)         0         2004         11/03/2005           (78)         (78)         15:26:39         15:26:39           (754)         (3,982)         15:26:39         15:26:39
	Fiscal	Керог	F/NClosing Package Line ItemReciFBorrowing and Other InterestRevenue (Exchange)FBorrowings GainsBorrowings GainsFBuy/Seil RevenueNNNon-Federal Earned Revenue
	Statement: STATEMENT OF NET COST	Entity: 2000 - Department of the Treasury	Agency Amount 18,423
	Statement: STATE	Entity:2000 - [	Debit/(Credit) F/N Agency Line Item B Total Earned Revenues

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# GF003 - Reclassification Journal Voucher Report - Summary Level

Statement: STAT	Statement: STATEMENT OF CHANGES IN NET POSITION	IET POSITIO	NO		Fiscal Year: 2005			Ье	Period: QTR 4 - YTD	YTD
Entity: 2000	Entity:2000 - Department of the Treasury				Reported In: MILLIONS		Deci	imal P	Decimal Point: ZERO	
Debit/(Credit)								Fiscal		
F/N Agency Line Item	Agency Amount	ount	FIN	<b>Closing Package Line Item</b>	Reclassified Amount	Variance	•	Year	Date/Time	Userld
B Other Budgetary Financing Sources	ancing	0					0	2005 1 C	10/05/2005 08:32:22	JMCANDRE
B Other Budgetary Financing Sources	ancing	(4)	ш	Other Financing Sources	4		0	2004 1 C	10/05/2005 08:32:22	JMCANDRE
B Beginning Balance		56,850	ф	Beginning Net Position	(56,850)		0	2005	11/06/2005 13:42:10	JMCANDRE
		50,433	۵	Beginning Net Position	(50,433)		0	2004 1	11/06/2005 13:42:10	JMCANDRE
		48	z	Non-Federal Prior Period Adjustments (Not Restated)	(48)		0	2005 1	11/06/2005 13:42:32	JMCANDRE
		0					0 2	2004 1	11/06/2005 13:42:32	JMCANDRE
	ved	369,312		Appropriations Received	(369,312)		0 2	2005 1	1/06/2005 3:43:13	JCRAWFOR
	ved	347,808	LL.	Appropriations Received	(347,808)		0	2004 1	1/06/2005 3:43:13	JCRAWFOR
B Appropriations Transferred In/Out	ferred In/Out	(594)	ц. ц.	Unexpended Appropriations transferred in Unexpended Appropriations transferred out	(415) 1,009		0	2005 1	1/06/2005 3:44:24	JMCANDRE
B Appropriations Transferred In/Out	ferred In/Out	214	և և	Unexpended Appropriations transferred in Unexpended Appropriations transferred out	(280) 66		0	2004 1	11/06/2005 13:44:24	JMCANDRE
		(362,067)		Appropriations Used	362,067		й 0	2005 1	11/06/2005 13:45:24	JMCANDRE
		(341,205)		Appropriations Used	341,205		ہ 0		11/06/2005 13:45:24	JMCANDRE
		56,308		Beginning Net Position	(56,308)		8 0	2005 1	11/06/2005 13:45:56	JMCANDRE
		58,925		Beginning Net Position	(58,925)				1/06/2005 3:45:56	JMCANDRE
		362,067		Appropriations Used	(362,067)		0 0	· ·-	i1/06/2005  3:49:02	JCRAWFOR
Appropriations Used		341,205	~ 止	Appropriations Used	(341,205)		ສ ວ	2004	11/06/2005 13:49:02	JCRAWFOR

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# GF003 - Reclassification Journal Voucher Report - Summary Level

	Statement: STATEMENT OF CHANGES IN NET POSITION	ANGES IN NET POSI	10	7	Fiscal Year: 2005			Ре	Period: QTR 4 - YTD	ΥТD
	Entity: 2000 - Department of the Treasury	the Treasury			Reported In: MILLIONS		Dec	cimal P	<b>Decimal Point</b> : ZERO	
Det	Debit/(Credit)							[cosi1		
F/N	Agency Line Item	Agency Amount	ш.	F/N Closing Package Line Item	<b>Reclassified Amount</b>	Variance	t	Year	Date/Time	Userld
z	Donations and Forfeitures of Cash and Cash Equivalents	169		N Other Taxes and Receipts	(169)		0	2005 1	11/06/2005 13:51:33	JMCANDRE
z	Donations and Forfeitures of Cash and Cash Equivalents	119		N Other Taxes and Receipts	(119)		0	2004 1	11/06/2005 13:51:33	JMCANDRE
щ	Transfers In/Out without Reimbursement	0		F Appropriation transfers-out	0		0	2005 1	11/06/2005 13:53:22	JMCANDRE
Ľ	Transfers In/Out without Reimbursement	(42)		F Appropriation transfers-out	42		0	2004 1	11/06/2005 13:53:22	JMCANDRE
z	Donations and Forfeitures of Property	51		N Other Taxes and Receipts	(51)		0	2005 1	11/06/2005 13:56:33	JMCANDRE
z	Donations and Forfeitures of Property	31		N Other Taxes and Receipts	(31)		0	2004	22	JMCANDRE
Ŀ	Accrued Interest & Discount on the Debt	9,879		F Other Financing Sources	(9,879)		0	2005 1	35	JMCANDRE
ш	Accrued Interest & Discount on the Debt	3,481		F Other Financing Sources	(3,481)		0	2004 1	35	JMCANDRE
ш	Transfers In/Out without Reimbursement	(133)		F Transfers-in Without Reimbursement F Transfers-out Without Reimbursement	(2) 135		0	2005	11/06/2005 13:58:16	JMCANDRE
ΕL	Transfers In/Out without Reimbursement	(38)		F Transfers-in Without Reimbursement F Transfers-out Without Reimbursement	(45) 83		0	2004 1	11/06/2005 13:58:16	JMCANDRE
ŧĽ	Imputed Financing Sources	722	ш	<ul> <li>Imputed Financing Source</li> </ul>	(722)		0	2005 1	11/06/2005 13:59:01	JMCANDRE
ш	Imputed Financing Sources	714	μ.		(714)		0	2004 1	11/06/2005 13:59:01	JMCANDRE
ш	Other	(12,104)	ĽΖ	<ul> <li>Other Financing Sources</li> <li>Other Taxes and Receipts</li> </ul>	12,849 (745)		0	2005	11/06/2005 14:03:32	JMCANDRE
ß	Other	(12,791)	μZ	<ul> <li>Other Financing Sources</li> <li>Other Taxes and Receipts</li> </ul>	13,377 (586)		0	2004	11/06/2005 14:03:32	JMCANDRE

# GF003 - Reclassification Journal Voucher Report - Summary Level

Statement: STATEMENT OF CHANGES IN NET POSITION Entity: 2000 - Department of the Treasury	Fiscal Year: 2005 Reported In: MILLIONS	Period: QTR 4 - YTD Decimal Point: ZERO	R 4 - YTD RO
	Closing Package Line Item Reclassified Amount Variance	Fiscal Year Date/Time	me Userld
(17)	nents 0	17 2005 11/07/2005 18:06:38	JMCA
Q	Adjustments (Not Restated)	0 2004 11/07/2005	JMCANDRE
36 7 F	Other Financing Sources (1) Other Taxes and Receipts (35)	0 2005 11/08/2005 08:13:22	JMCANDRE
45 F N	Other Financing Sources (1) Other Taxes and Receipts (44)	0 2004 11/08/2005 08:13:22	JMCANDRE
(367) F	Other Adjustments (recissions, etc.)	0 2005 11/08/2005 08:14:16	JMCANDRE
(400) F	Other Adjustments (recissions, etc.)	0 2004 11/08/2005 08:14:16	JMCANDRE

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# GF003 - Reclassification Journal Voucher Report - Summary Level

Period: QTR 4 - YTD	Decimal Point: ZERO		Date/Time UserId	11/06/2005 JMCANDRE 14:05:47	11/06/2005 JMCANDRE 14:05:47	11/06/2005 JMCANDRE 14:06:07	11/06/2005 JMCANDRE 14:06:07	11/06/2005 JMCANDRE 14:06:31	11/06/2005 JMCANDRE 14:06:31	11/06/2005 JMCANDRE 14:06:47	11/06/2005 JMCANDRE 14:06:47	11/06/2005 JMCANDRE	14:07:34 11/06/2005 JMCANDRE 14:07-34	11/06/2005 JMCANDRE 14:07:53	11/06/2005 JMCANDRE 14:07:53	11/06/2005 JMCANDRE 14:08:21	11/06/2005 JMCANDRE
<b>d</b> .	cimal	Ficral	Year	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004	2005	2004
	De			0	0	0	0	0	0	0	0	0	0	0	0	0	0
			Variance	NAMA (), NO													
Fiscal Year: 2005	Reported In: MILLIONS		<b>Reclassified Amount</b>	(1,864,687)	(1,695,212)	(306,869)	(230,377)	(25,605)	(25,580)	(71,970)	4	(000'000) (4,539)	(4,421)	(6,948)	(6,718)	(19,297)	(19,652)
			N Closing Package Line Item	I Individual Income Tax and Tax Witholdings	Individual Income Tax and Tax Witholdings	0	I Corporation Income Taxes	Estate and Gift Taxes	Estate and Gift Taxes		<ul> <li>Other Financing Sources</li> <li>Exrise Tayes</li> </ul>		Other Taxes and Receipts	Unemployment Taxes	Unemployment Taxes	Other Taxes and Receipts	Other Taxes and Receipts
			F/N	87 N	12 N	2 62	N L	25 N	z og	Z O	с. Г		z	8 8	8 8	Z F	Z
ΠΥ	of the Treasury		Agency Amount	1,864,687	1,695,212	306,869	230,377	25,605	25,580	71,970	69,552	4,539	4,421	6,948	6,718	19,297	19,652
Statement: CUSTODIAL ACTIVITY	Entity: 2000 - Department of the Treasury	Debit/(Credit)	F/N Agency Line Item	N Individual Income and FICA Taxes	N Individual Income and FICA Taxes				N Estate and Gift Taxes		N Excise Taxes	N Railroad Retirement Taxes	N Railroad Retirement Taxes	N Unemployment Taxes			N Deposit of Earnings, Federal Reserve System

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U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF003 - Reclassification Journal Voucher Report - Summary Level	Statement: CUSTODIAL ACTIVITY Period: QTR 4 - YTD	Entity: 2000 - Department of the Treasury Reported In: MILLIONS Decimal Point: ZERO	Fiscal	Agency Amount F/N her Custodial (267,114) N	N Estate and Gift Taxes 883 N Excise Taxes 995	Individual Income Tax and Tax Witholdings	N Other Taxes and Receipts 4 4 N Unemployment Taxes 118	ifunds & Other Custodial (278,436) N Corporation Income Taxes 46,565 0 2004 11/06/2005 JMCANDRE	N Estate and Gift Taxes 783 14:11:32	N Excise Taxes 870	Individual Income Tax and Tax Witholdings	N Unemproyment laxes 129	Witholdings (accepts 205) 205	(1,938) N	N Individual Income Tax and Tax 608 14:12:39 Witholdines	N Other Taxes and Receipts 1,333	s Provided to Fund the (2,035,899) F Other Financing Sources 2,035,899 0 2005 11/06/2005 JMCANDRE Government	(1,774,920) F Other Financing Sources 1,774,920 0 2004	(643) N Excise Taxes (7) 0 2005	z	N Other Taxes and Receipts (205)	
		Statement: CUSTODIAL	Entity: 2000 - Depa	Debit/(Credit)	F/N Agency Line Item N Less Refunds & Other Custodial Expenses				N Less Refunds & Other Custodial	Expenses			M. Accruci Activetment		N Accrual Adjustment			B Amounts Provided to Fund the Federal Government	B Amounts Provided to Fund the Federal Government	B Accrual Adjustment - (See Same			

11/17/2005 18:01:06

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# GF003 - Reclassification Journal Voucher Report - Summary Level

Statement: CUSTODIAL ACTIVITY	ИТҮ		Fiscal Year: 2005		-	Period: QTR 4 - YTD	- үтр
Entity: 2000 - Department of the Treasury	of the Treasury		Reported In: MILLIONS	Ō	ecimal	Decimal Point: ZERO	
Debit/(Credit)					Fiscal		
F/N Agency Line Item	Agency Amount	F/N Closing Package Line Item	<b>Reclassified Amount</b>	Variance	Year	Date/Time	Userld
B Accrual Adjustment - (See Same	(1,938)	N Excise Taxes	n	0	2004	11/06/2005	JMCANDRE
Line Item Above)		N Individual Income Tax and Tax	(608)			14:15:10	
		N Other Taxes and Receipts	(1,333)				
B Fines, Penalties, Interest & Other	3,552	F Other Financing Sources	(1,035)	0	2005		JCRAWFOR
Kevenue		N Miscellaneous Earned Revenue	(42)			08:23:33	
		N Other Taxes and Receipts	(2,475)				
B Fines, Penaîties, Interest & Other Revenue	2,456	F Borrowing and other interest	(2)	0	2004		JCRAWFOR
		F Other Financing Sources	(200)			00.23.33	
		N Other Taxes and Receipts	(1,888)				
B Amounts Provided to Non Federal	(454)	N Excise Taxes	422	0	2005	11/11/2005	JMCANDRE
Entities		N Other Taxes and Receipts	32			08:36:06	
B Amounts Provided to Non Federal	(612)	N Excise Taxes	336	0	2004	11/11/2005	JMCANDRE
Charles		N Other Taxes and Receipts	276			08:36:06	

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11/17/200		R 4 - YTD	ZERO	FY 2004-QTR 4 632 0	FY 2004-QTR 4 Line item chgs.	0 (76) 0 0 (198) (	
E	ort	Period: QTR 4 - YTD	Decimal Point: ZF	FY 2005-QTR 4 626 0	FY 2004-QTR 4 Prev. Rpt.	9 181 198 198 198 198 100 239 239 239 23 100 22 13 23 100 25 13 25 13 25 13 25 25 13 25 25 25 25 25 25 25 25 25 25 25 25 25	
U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF004F - Trading Partner Summary Report	Fiscal Year: 2005	Reported in: MILLIONS	Acct Type NB A D Variance:	FY 2005-QTR 4 FY 2004-QTR 4	12 80 81 11 11 11 11 14 14 11 12 22 23 23 20 20 22 20 23 20 20 22 20 22 20 20 22 20 20 20 20 20	
		Statement: BALANCE SHEET	Entity: 2000 - Department of the Treasury	Agency FS CP Line Description BS Accounts Receivable	TP Trading Partner Name	<ul> <li>1200 Department of Agriculture</li> <li>1400 Department of the Interior</li> <li>1500 Department of Justice</li> <li>1601 Department of Labor</li> <li>1800 United States Postal Service</li> <li>1900 Department of State</li> <li>2400 Office of Personnel Management</li> <li>2800 Social Security Administration</li> <li>3600 Department of Veteran Affairs</li> <li>4700 General Services Administration</li> <li>5100 Federal Deposit Insurance Corporation</li> <li>6800 Environmental Protection Agency</li> <li>6900 Department of Homeland Security</li> <li>7200 Agency for International Development</li> <li>7300 Department of Housing and Urban</li> <li>8600 Department of Housing and Urban</li> </ul>	

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	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	e Treasury nt Service al Report Syster	и	11/17/200
	GF004F - Trading Partner Summary Report	Summary Repo	nt	
Statement: BALANCE SHEET	Fiscal Year: 2005	5	Period: Q	Period: QTR 4 - YTD
Entity: 2000 - Department of the Treasury	Reported in: MILLIONS	SNOIT	Decimal Point: ZERO	ERO
8900 Department of Energy	54	94	0	94
	0	0	94	(94)
	3	4	4	0 (
9999 Unidentified	_	4	9	(2)
DE00 Department of Defense	219	187	434	(747)
Total	626	632	1,292	(660)
A deney RS CP Line Description	Acct Type NB		FY 2005-QTR 4	FY 2004-QTR 4
	A D		1,463	1,379
	Var	Variance:	0	0
TP Trading Partner Name	FY 2005-QTR 4 FY 2004	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
1200 Denartment of Agriculture	324	118	118	0
	823	888	888	0
	(3)	0	0	0
	39	40	40	0
	69	65	65	0
6400 Tennessee Valley Authority	1	1	<del>, ,</del> ,	0 0
6900 Department of Transportation	ñ	0	0	о <b>с</b>
7000 Department of Homeland Security	ω	0	0	0
* I = Inactive	- 2 -			

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	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	y s System	11/17/2005
	GF004F - Trading Partner Summary Report	/ Report	
Statement: BALANCE SHEET	Fiscal Year: 2005	Period: 4	Period: QTR 4 - YTD
Entity: 2000 - Department of the Treasury	Reported in: MILLIONS	Decimal Point:	ZERO
7200 Agency for International Development	Ţ		0 0
	1 163	2 2 210 210 210	0
8600 Department of Housing and Urban Development			c
8900 Department of Energy	13	1	
9100 Department of Education	- :	. C	0
9500 Independent and Other Agencies	6		0
Total	1,463	1,379 1,379	0
Agency FSCP Line DescriptionBSOther Assets (without reciprocals)	Acct Type NB A D Variance:	FY 2005-QTR 4 7,978,081 0	FY 2004-QTR 4 7,420,492 0
TP Trading Partner Name	FY 2005-QTR 4 FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
<ul> <li>1200 Department of Agriculture</li> <li>1400 Department of the Interior</li> <li>1900 Department of State</li> <li>2400 Office of Personnel Management</li> <li>3600 Department of Veteran Affairs</li> </ul>	0000	0 (615) 0 (77) 0 (1) 0 (198) 0 (15)	615 77 1 198 15
* I = Inactive	- <del>6</del> -		

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0	20	20	20	
00	275 417	275 417	358 398	
(614)	68,932	68,318	83,191	1200 Denartment of A originitie
FY 2004-QTR 4 Line item chgs.	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4	FY 2005-QTR 4	<b>TP</b> Trading Partner Name
0	0	Variance:		
221,427	236,214	:	A	Agency FS CF Line Description RS Loans Receivable
FY 2004-QTR 4	FY 2005-QTR 4	Ype NB	Acct Type	
277,710	7,142,782	7,420,492	7,978,081	Total
247	(247)	0	0	9999 Undentitied DF00 Department of Defense
-	(1)	0		9900 I reasury Ceneral Fund
276,436	7,144,056	7,420,492	7 978 081	
2	(2)	0	0	
-	(1)	0	. 0	6900 Department of Transportation 7300 Small Business Administration
8	() () ()	0		
2	(2)		> c	
107	(107)	0	0	
ZERO	Decimal Point: ZERO	Reported in: MILLIONS	Repor	Entity: 2000 - Department of the Treasury
Period: QTR 4 - YTD	Period: C	Fiscal Year: 2005	Fiscal	Statement: BALANCE SHEET
	ort	GF004F - Trading Partner Summary Report	GF004F - Tradin	
	E	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	U.S.Depart Financial I Governmentwic	
11/17/200			II C Donord	

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ing Partner Summary Report al Year: 2005 al Year: 2005 8,741 1,800 1 3,941 21 2,962		Period: QTR 4 - YTD Decimal Point: ZERO 8,741 1,800 1,800 1,800 21 3,941 21	0000
art: BALANCE SHEET       Fiscal Year:       2005         2000 - Department of the Treasury       Reported in: MILLIONS         2000 - Department of the Treasury       Reported in: MILLIONS         2000 - Department of Labor       9,186       8,741         01       Department of Labor       0       1,800         02       United States Postal Service       0       1,800         03       Department of State       1       1         04       Department of State       2,193       2,618         05       Federal Communications Commission       2       2,193       2,618         06       General Services       1       2       2,193       2,618         08       Smithsonian Institution       2       2,193       2,618       2,941         00       Department of Veteran Affairs       2,013       2,052       2,962       2,962         00       Department of Presention       2,033       2,618       2,962       2,962       2,962         00       Department of Transportation       2,973       2,962       2,962       2,962       2,962         00       Department of Thernellon on the Return Affairs       2,973       2,962       2,962       2,962       2,962 <th>al Year: 2005 orted in: MILLIONS 8,741 1,800 1,800 2,941 2,618 2,509 2,509 2,509</th> <th>Period: QTR 4 - YTD cimal Point: ZERO 8,741 1,800 1,800 3,941 21</th> <th>0000</th>	al Year: 2005 orted in: MILLIONS 8,741 1,800 1,800 2,941 2,618 2,509 2,509 2,509	Period: QTR 4 - YTD cimal Point: ZERO 8,741 1,800 1,800 3,941 21	0000
2000 - Department of the Treasury     Reported in: MILLIONS       2000 - Department of Labor     9,186     8,741       00     United States Postal Service     0     1,800       00     United States Postal Service     0     1,800       00     Federal Communications Commission     0     1,274     3,941       00     Federal Communications Commission     20     21       00     Smithsonian Institution     20     21       00     Department of Yeteran Affairs     2,193     2,618       00     Beneral Services Administration     2,973     2,962       00     Department of Transportation     2,973     2,962       01     Department of Transportation     2,973     2,962       02     Environmental Protection Agency     950     1,112       03     Agency for International Development     2,735     8,602       04     Agency for International Development     7,735     8,602       05     Small Business Administration     7,237     7,237	orted in: MILLIONS 8,741 1,800 1,800 2,941 2,618 2,509 2,509 2,962	cimal Point: ZERO 8,741 1,800 1,800 3,941 21 21	0000
Department of Labor9,186United States Postal Service0Uppartment of State1Federal Communications Commission1,274Smithsonian Institution20Department of Yeteran Affairs2,193General Services Administration2,193Bayironad Retirement Board2,201Railroad Retirement Board2,973Environmental Protection Agency2,973Department of Transportation2,973Department of Homeland Security2,273Small Business Administration2,26Small Business Administration7,735Small Business Administration7,735Small Business Administration7,735Small Business Administration7,735		8,741 1,800 1 3,941 21	0000
Department of Labor9,186United States Postal Service0Uppartment of State1Pepartment of State1Federal Communications Commission1,274Smithsonian Institution20Department of Veteran Affairs2,193General Services Administration2,193Railroad Retirement Board2,201Environmental Protection Agency2,973Department of Homeland Security2,973Agency for International Development2,973Small Business Administration7,735Front-Innort Bank of the Thrited States5,848		8,741 1,800 1 3,941 21	0000
Department of Labor9,180United States Postal Service0United States Postal Service1Federal Communications Commission1,274Smithsonian Institution20Spartment of Veteran Affairs20General Services Administration2,193General Services Administration2,201Railroad Retirement Board2,973Environmental Protection Agency22Department of Transportation2,973Department of Transportation2,360Small Business Administration226Small Business Administration7,735Fencer-Innord Bank of the United States5,848		0, 41 1, 800 1 3, 941 21 21	
United States Postal Service0Department of State1Federal Communications Commission1,274Smithsonian Institution20Spartment of Veteran Affairs20General Services Administration2,193General Services Administration2,201Railroad Retirement Board2,973Environmental Protection Agency22Department of Transportation2,973Department of Homeland Security422Small Business Administration7,735Environt Bank of the United States5,848		1,800 1 3,941 21	000
Department of StateIFederal Communications Commission1,274Smithsonian Institution20Smithsonian Institution20Department of Veteran Affairs2,193General Services Administration2,193Railroad Retirement Board2,201Railroad Retirement Board2,973Environmental Protection Agency2,27Department of Homeland Security226Agency for International Development4,22Small Business Administration7,735Hyroret Funcer Bank of the United States5,848		1 3,941 21	0 0
Federal Communications Commission1,274Smithsonian Institution20Smithsonian Institution20Department of Veteran Affairs2,193General Services Administration2,201Railroad Retirement Board2,973Environmental Protection Agency2,973Department of Transportation2,973Department of Homeland Security226Agency for International Development422Small Business Administration7,735Ferrort-Innort Bark of the United States5,848		3,941 21 2100	0
Smithsonian Institution20Department of Veteran Affairs2,193General Services Administration2,201Railroad Retirement Board2,973Environmental Protection Agency22Department of Transportation950Department of Homeland Security422Agency for International Development7,735Front-Transor Bank of the United States5,848		21 210	
Department of Veteran Affairs2,193General Services Administration2,201Railroad Retirement Board2,973Environmental Protection Agency22Department of Transportation950Department of Homeland Security226Agency for International Development422Small Business Administration7,735Event-Innort Bank of the United States5,848		0170	0
General Services Administration2,201Railroad Retirement Board2,973Environmental Protection Agency22Department of Transportation950Department of Homeland Security226Agency for International Development422Small Business Administration7,735Fwoort-Innort Bank of the United States5 848		2,018	0
Railroad Retirement Board2,973Environmental Protection Agency22Department of Transportation950Department of Homeland Scurity226Agency for International Development422Small Business Administration7,735Event-Innort Bank of the United States5 848		2,209	0
Environmental Protection Agency22Department of Transportation950Department of Homeland Security226Agency for International Development422Small Business Administration7,735Exmert Innort Bank of the United States5 848		2,962	0
Department of Transportation950Department of Homeland Security226Agency for International Development422Small Business Administration7,735Exmort Bank of the United States5 848		24	0
Department of Homeland Security226Agency for International Development422Small Business Administration7,735Export Import Bank of the United States5 848		1,112	0
Agency for International Development Small Business Administration Fernort Bank of the United States 5 848		8	0
Small Business Administration Exmort-Immort Bank of the I Inited States 5 848		111	0
Evnort-Imnort Bank of the Hnited States 5 848		8,602	0
EXPUT-TITIPUT DATIN OF THE OTHER STATES		7,237	0
8600 Department of Housing and Urban 8,759 9,893		9,893	0
		2,900	0
9100 Department of Education 104,597 96,649		96,649	0
9500 Independent and Other Agencies 2,602 1,519		1,519	0
DE00 Department of Defense 461 2,049		2,049	0
<b>Total</b> 236,214 221,427	221,427	222,041 (6	(614)

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	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	reasury service eport System		11/17/200
	GF004F - Trading Partner Summary Report	nmary Report		
Statement: BALANCE SHEET	Fiscal Year: 2005		Period: QTR 4 - YTD	
Entity: 2000 - Department of the Treasury	Reported in: MILLIONS	SNC	Decimal Point: ZERO	
1800 United States Postal Service	ũ	0	0	0
1900 Department of State	17	16	16	0
2400 Office of Personnel Management	0	1	I	0
2800 Social Security Administration	0	Ι	_	0
3600 Department of Veteran Affairs	1	2	2	0
4700 General Services Administration	6	6	6	0
7000 Department of Homeland Security	11	22	22	0
7500 Department of Health and Human	12	12	12	0
Set vices 8600 Denartment of Housing and Urhan	0		_	0
9100 Department of Education	£	Ś	5	0
9500 Independent and Other Agencies	শ	ŝ	ŝ	0
9900 Treasury General Fund	129	625	625	0
9999 Unidentified	1	ς	£	0
DE00 Department of Defense	-	0	0	0
Total	(211)	(707)	(707)	0

\* I = Inactive

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GF004F - Trading Partner Summary ReportALANCE SHEFT $Feal Vert:205Period:CTR-VTDALANCE SHEFTFeal Vert:205Period:CTR-VTDALANCE SHEFTFeal Vert:205Period:CTR-VTDS00 - Department of the TreasuryReported in:MILLIONSDetinintCTROOth - Department of the TreasuryReported in:MILLIONSDetinintCTROCP Line DescriptionLVVVVVTrading Partner NameVVVVVVDepartment of ApricultureTVVVVVDepartment of ApricultureTVVVVVDepartment of ApricultureTVVVVVDepartment of ApricultureTVVVVVDepartment of ApricultureTVVVVVVDepartment of ClancTVVVVVVVVDepartment of ClancTVVVVVVVVVDepartment of ClancTVVVVVVVVVVVVDepartment of ClancVVVVVVVVV<$		U.S.Departn Financial M Governmentwide	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	Е	11/17/20
Fireal Year:         205         Period:         QTR 4 - YTD           of the Treasury         Reported in:         MILLIONS         Detimal Point:         ZERO           Secription         L         Variance:         0         0         0         0           Secription         L         Variance:         0         3,325,007         3,055,445         1,055,445           Secription         L         Variance:         0         0         0         0         0           Secription         T         Variance:         0         5,325,007         3,004,QTR 4         FV 2004,QTR 4<		GF004F - Trading	Partner Summary Rep	ort	
Reported in:         MILLIONS         Decimal Point:         ZERO $\frac{1}{L}$ $\frac{1}{L}$ $\frac{1}{L}$ $\frac{1}{325,707}$ $\frac{3,055,743}{3,057,743}$ $\frac{1}{L}$ $\frac{1}{L}$ $\frac{1}{2}$ $\frac{1}{3,055,743}$ $\frac{1}{2,055,743}$ $\frac{1}{L}$ $\frac{1}{2}$ $\frac{1}{2,359}$ $\frac{1}{6,138}$ $\frac{1}{6,138}$ $\frac{1}{6,138}$ $\gamma$	Statement: BALANCE SHEET	Fiscal Y		Period:	QTR 4 - YTD
Ion         Act Type         NB         FY 2005-OTR 4         FY 2005-OTR 4         FY 2004-OTR 4         FY	2000 - Department of the Treasury	Reporte	suoillim :nib	Decimal Point:	ZERO
Variance:         0	<b>CP Line Description</b>	Acct Tyl	1	FY 2005-QTR 4	FY 2004-QTR 4 3,055,745
FY 2005-QTR 4FY 2004-QTR 4FY 2004-QTR 4FY 2004-QTR 47057575777,3596,1386,1387,3596,1386,1386,1387,3596,1386,1386,1387,3596,1386,1386,1387,3596,1386,1386,1387,35955,00245,44545,44561,2181,2821,5,512 $ce$ 1,2181,2821,2,839 $ce$ 1,3,391,28391,2,839 $ce$ 1,3,391,2,8391,2,839 $ce$ 1,3,391,2,8391,2,839 $connision$ 3,9056,70,6676,216 $connision$ 1,809,4221,635,3981,635,398 $dion$ 1,809,4221,635,3981,635,398 $dion$ 1,809,4221,635,3981,635,398 $firis2,0911,30248,159dion1,809,4221,635,3981,635,398firis1,3,42713,42713,427firis2,0911,30248,159dion1,8832,04922,0492firis1,6252,04921,625finn2,96,6792,83,8992,83,899finn2,96,6792,83,8992,83,899finn2,96,6792,83,8992,83,899finn2,96,6792,83,8992,83,899finn2,96,6792,83,8992,83,899finn2,96,6792,86,679$	Federal Debt	L	Variance:	0	0
70575757577,3596,1386,1386,1386,1381,03993293293255,00245,44555,51293255,00245,4455,51215,512 $(kANTY)$ 16,46415,51215,512 $(kanta)$ 1,2181,2821,283 $(kanta)$ 1,3391,2821,283 $(kanta)$ 1,3,3891,2,8391,283 $(kanta)$ 702,745670,6676,216 $(kanta)$ 3,9053030 $(kanta)$ 3,9051,635,3981,635,398 $(kanta)$ 1,809,4221,635,3981,635,398 $(kanta)$ 1,3021,30248,159 $(kanta)$ 1,3021,3021,302 $(kanta)$ 1,3021,3021,302 $(kanta)$ 1,3021,3021,302 $(kanta)$ 1,3021,3021,302 $(kanta)$ 1,3021,3021,302 $(kanta)$ 1,8832,0,4921,625 $(kanta)$ 1,6251,6251,625 $(kanta)$ 2,866792,83,8992,83,899 $(kanta)$ 2,96,6792,83,8992,83,899 $(kanta)$ 2,96,6792,83,8992,83,899	Trading Partner Name	FY 2005-QTR 4	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
7,3596,1386,1386,1381,03993293293255,00245,44555,1293255,00245,44555,1215,51267,641,5,51215,51215,512 $1,3,389$ 1,2,8391,2,8391,2,839 $1,3,389$ 1,2,83912,83912,839 $1,3,389$ 12,8391,2,8391,2,839 $1,3,389$ 1,2,8391,2,8391,2,839 $1,3,389$ 1,2,8391,2,83930 $20nmission$ 3,90530670,6676,70,667 $3,905$ 3051,635,3981,635,398 $3,905$ 1,535,3981,635,3981,635,398 $3,905$ 1,535,3981,635,3981,302 $4,778$ 4,5074,5074,507 $Agency$ 13,0831,535,3981,535,398 $1,302$ 1,3021,3021,302 $4,778$ 4,5074,5074,507 $Agency$ 18,88320,4921,302 $10$ 2,0911,50220,492 $10$ 2,96,679283,899283,899 $10$ 296,679283,899283,899Human296,679283,899283,899	Denartment of A oriculture	70	57	57	0
1,039 $932$ $932$ $932$ ARANTY $16,464$ $1,5,512$ $15,512$ $9,52$ S5,002 $45,445$ $55,022$ $45,445$ $55,512$ $15,512$ ce $1,218$ $1,282$ $1,282$ $1,282$ $1,282$ gement $702,745$ $670,667$ $670,667$ $670,667$ $670,667$ ministration $3,905$ $30$ $30$ $30$ commission $1,809,422$ $1,635,398$ $1,635,398$ $1,635,398$ finis $1,809,422$ $1,635,398$ $1,635,398$ $1,635,398$ finis $1,809,422$ $1,635,398$ $1,635,398$ finis $1,302$ $1,302$ $4,178$ $4,507$ Agency $1,302$ $1,635,398$ $1,635,398$ dion $2,911$ $1,302$ $4,507$ Agency $1,833$ $20,492$ $1,625$ filoin $738$ $20,492$ $1,625$ filoin $738$ $20,492$ $1,625$ filoin $738$ $20,492$ $20,492$ filoin $738$ $20,492$ $20,492$ filoin $738$ $20,492$ $20,492$ filoin $738$ $20,492$ $20,492$ filoin $738$ $20,492$ $1,625$ filoin $738$ $20,492$ $1,625$ filoin $738$ $20,492$ $20,492$ filoin $738$ $20,492$ $20,492$ filoin $738$ $20,492$ $1,625$ filoin $738$ $20,492$ $20,492$	Department of the Interior	7,359	6,138	6,138	⇒ c
55,002 $45,445$ $45,445$ $45,445$ $1,218$ $1,282$ $1,282$ $1,282$ $1,218$ $1,282$ $1,2839$ $1,2839$ $13,389$ $12,839$ $12,839$ $12,839$ $13,389$ $12,839$ $12,839$ $12,839$ $13,389$ $12,839$ $12,839$ $12,839$ $13,303$ $12,839$ $12,839$ $12,839$ $13,905$ $670,667$ $670,667$ $670,667$ $00$ $3,905$ $30$ $30$ $01$ $1,809,422$ $1,635,398$ $1,635,398$ $13,003$ $1,635,398$ $1,635,398$ $1,635,398$ $00$ $1,302$ $1,3,427$ $13,427$ $13,003$ $1,3,023$ $1,3,427$ $13,427$ $13,003$ $1,302$ $1,302$ $4,507$ $2,091$ $1,302$ $1,302$ $2,0492$ $00$ $1,302$ $2,0492$ $1,625$ $00$ $1,625$ $1,625$ $1,625$ $00$ $20,492$ $20,492$ $20,492$ $00$ $20,679$ $283,899$ $20,492$	Department of Justice	1,039	932	932	
ANTY $16,464$ $15,512$ $15,512$ $15,512$ ANTY $1,218$ $1,282$ $1,282$ $1,283$ $1,218$ $1,282$ $1,283$ $1,283$ $13,389$ $12,839$ $12,839$ $12,839$ ment $6,498$ $670,667$ $670,667$ mistration $3,905$ $516$ $6,216$ $5,216$ $6,216$ $6,216$ $5,216$ $5,216$ $5,216$ $5,216$ $30$ $5,003$ $1,635,398$ $1,635,398$ $1,635,398$ $1,309,422$ $1,635,398$ $1,635,398$ $1,635,398$ $5,0101$ $1,302$ $1,302$ $4,159$ $4,778$ $4,507$ $4,507$ $4,507$ $2,091$ $1,302$ $1,302$ $1,302$ $2,091$ $1,302$ $1,302$ $1,302$ $2,091$ $1,302$ $1,302$ $1,302$ $2,091$ $1,302$ $2,0492$ $2,0492$ $5,0492$ $2,0492$ $2,0492$ $1,625$ $5,0492$ $2,03,899$ $2,03,899$ $2,03,899$	Denartment of Labor	55,002	45,445	45,445	
1,218 $1,282$ $1,282$ $1,282$ $13,389$ $12,839$ $12,839$ $12,839$ $13,389$ $12,839$ $12,839$ $12,839$ $13,301$ $670,667$ $670,667$ $670,667$ $6,498$ $6,216$ $6,216$ $6,216$ $3,905$ $30$ $30$ $30$ $3,905$ $30$ $30$ $30$ $3,905$ $30$ $30$ $30$ $3,905$ $30$ $30$ $30$ $3,905$ $1,635,398$ $1,635,398$ $1,809,422$ $1,635,398$ $1,635,398$ $1,302$ $13,427$ $13,427$ $13,083$ $1,635,398$ $1,635,398$ $1,302$ $1,302$ $1,302$ $2,091$ $1,302$ $1,302$ $2,091$ $1,302$ $1,302$ $2,091$ $1,507$ $4,507$ $30$ $20,492$ $1,625$ $30$ $20,492$ $1,625$ $1,000$ $283,899$ $283,899$	PENSION BENEFIT GUARANTY	16,464	15,512	15,512	D
I3,389I2,839I2,839ment702,745 $670,667$ $670,667$ mistration $3,905$ $6,216$ $6,216$ minission $3,905$ $30$ $30$ minission $3,905$ $30$ $30$ minission $1,809,422$ $1,635,398$ $1,635,398$ in $1,809,422$ $1,635,398$ $1,635,398$ on $1,309,422$ $1,635,398$ $1,635,398$ ins $13,083$ $1,635,398$ $1,635,398$ corporation $2,091$ $1,302$ $1,322$ gency $4,778$ $4,507$ $4,507$ gency $1,625$ $1,625$ $1,625$ inman $296,679$ $283,899$ $283,899$	CORPORATION	1,218	1,282	1,282	0
tion $702,745$ $670,667$ $6,216$ $6,216$ $6,216$ $6,216$ $6,216$ $6,216$ $5,216$ $5,216$ $5,216$ $5,216$ $5,216$ $5,216$ $5,216$ $30$ $30$ $30$ $30$ $30$ $30$ $30$ $30$	United States Losiar Service	13,389	12,839	12,839	0
tion $6,498$ $6,216$ $6,216$ $6,216$ ssion $3,905$ $30$ $30$ $30$ 1,809,422 $1,635,398$ $1,635,398$ $1,635,39813,427$ $13,427$ $13,427$ $13,427$ $13,427$ $13,427$ $13,427$ $13,427$ $13,427$ $13,427$ $1,3,427$ $1,3,02$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,302$ $1,635$ $399$ $283,899$ $283,899$	Department of Sume Management	702,745	670,667	670,667	0
3,905 $30$ $30$ $1,809,422$ $1,635,398$ $1,635,398$ $1,635,398$ $1,809,422$ $13,427$ $13,427$ $13,083$ $13,427$ $13,427$ $13,091$ $1,302$ $48,159$ $4,778$ $4,507$ $4,507$ $4,778$ $4,507$ $4,507$ $4,778$ $20,492$ $20,492$ $18,883$ $20,492$ $20,492$ $738$ $1,625$ $1,625$ $296,679$ $283,899$ $283,899$	National Credit Union Administration	6,498	6,216	6,216	0 (
1,809,422 $1,635,398$ $1,635,398$ $13,083$ $13,427$ $13,427$ $13,083$ $13,427$ $13,427$ $2,091$ $1,302$ $48,159$ $4,778$ $1,302$ $1,302$ $4,778$ $4,507$ $4,507$ $4,778$ $20,492$ $20,492$ $18,883$ $20,492$ $20,492$ $738$ $1,625$ $1,625$ $296,679$ $283,899$ $283,899$	Federal Communications Commission	3,905	30	30	0
13,08313,42713,427Joration49,97848,15948,159 $2,091$ 1,3021,3021,302 $2,091$ 1,3024,7784,507 $4,778$ 4,5074,5074,507 $18,883$ 20,49220,4921,625rity7381,6251,625Jan296,679283,899283,899	Contain Communication	1,809,422	1,635,398	1,635,398	0
oration $49,978$ $48,159$ $48,159$ boration $2,091$ $1,302$ $1,302$ $2,091$ $1,302$ $4,507$ $4,507$ $4,778$ $4,507$ $4,507$ $4,507$ $18,883$ $20,492$ $20,492$ $20,492$ rity $738$ $1,625$ $1,625$ an $296,679$ $283,899$ $283,899$	Docial occurry common and the Docial occurry common of Mains	13,083	13,427	13,427	0
2,091 $1,302$ $1,302$ $4,778$ $4,507$ $4,507$ $4,778$ $20,492$ $20,492$ $18,883$ $20,492$ $20,492$ $738$ $1,625$ $1,625$ $296,679$ $283,899$ $283,899$	Department of Actual Articles	49,978	48,159	48,159	0
Agency 4,778 4,507 4,507 4,507 on 18,883 20,492 20,492 iccurity 738 1,625 1,625 Human 296,679 283,899 283,899	Fedelal Deposit Insulation Conportation Defined Definement Roard	2,091	1,302	1,302	0
18,883     20,492     20,492       738     1,625     1,625       296,679     283,899     283,899	Kalilloau Noutonicht Doard Versionennenti Drotection Agency	4.778	4,507	4,507	0
urity 738 1,625 1,625 man 296,679 283,899 283,899	Environmental relevant egany	18.883	20,492	20,492	0
296,679 283,899 283,899	Department of Homeland Security	738	1,625	1,625	0
Services	Department of Health and Human	296,679	283,899	283,899	0
	Services				
					,

11/17/200		Period: QTR 4 - YTD	Decimal Point: ZERO	2,086	17 0	30,722 0	21,569 0	6,332 0	32 0	227,060 0	(3,055,745) 0	FY 2005-QTR 4 FY 2004-QTR 4	43,362 42,215	0 0	FY 2004-QTR 4 FY 2004-QTR 4 Prev. Rpt. Line item chgs.	1 0	(2)		
U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF004F - Trading Partner Summary Report	Fiscal Year: 2005	Reported in: MILLIONS	1,990 2,086	17 17	30,406 30,722	23,738 21,569	6,802 6,332		259,413 227,060	(3,325,707) (3,055,745)	Acct Type NB FY 2		Variance:	FY 2005-QTR 4 FY 2004-QTR 4 FY 2	0 1	0 (2)	32 21	c
		Statement: BALANCE SHEET	Entity: 2000 - Department of the Treasury	7802 Farm Credit System Insurance	Corporation 8000 National Aeronautics and Space	Administration 8600 Department of Housing and Urban	Development 2000 Demartment of Energy				Total	A zonov ES CP I ine Description	BS Interest Payable		TP Trading Partner Name	1200 Denartment of Agriculture		1400 Department of the Interior	

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Figoding Partner Stimmary Report       Statement: BALANCE STHEFT     Fiscal Van:: 2005     Period:     Off-4 'TTD       Entry:     2000 - Department of the Treasmy     Reported in:: MILLIONS     Period:     Off-4 'TTD       Entry:     2000 - Department of the Treasmy     Reported in:: MILLIONS     Decimal Point:     ZERO       Entry:     2000 - Department of the Treasmy     Reported in:: MILLIONS     Decimal Point:     ZERO       1500     Department of the Treasmy     87     93     93     93     93       1600     Department of Manigement     93     93     93     93     93       2400     240     35     223     23     23     93       2600     190     190     190     190     190       2600     190     190     23     23     23       2600     190     190     23     23     23       2600     190     190     23     23     23       2600     190     190     23     23     23       2600     190     190     23     23     23       2600     190     23     23     23     23       2600     190     23     23     23 <td< th=""><th></th><th>U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System</th><th>he Treasury ent Service ial Report System</th><th></th><th>11/17/2005</th></td<>		U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	he Treasury ent Service ial Report System		11/17/2005
art: BALANCE SHEFT Freatury Fiscal Year: 2005 Period: CTR 4 - YTD 2000 - Department of the Treasury Reported in: MILLIONS Decimal Point: ZERO 2000 - Department of Taster Galaxies (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		GF004F - Trading Partner	r Summary Report		
2000 - Department of the Treasury     Reported in: MILLIONS     Decimal Point: ZERO       00     Department of Marice     1     1       01     Department of Justice     637     580       02     Department of Justice     637     580       03     Department of Justice     637     580       04     Department of Justice     637     580       05     Department of Justice     637     580       06     Department of Justice     637     580       07     Department of Justice     637     580       08     Department of Justice     537     596       09     Office of Personnel Management     90     9237       00     Department of Maniferation     23,472     22,315       01     Federal Depart Finance Concordion     11     2       02     Department of Veteran Affairs     273     233       03     Social Scentry Administration     23     398       04     57     223     57     223       05     Department of Heatment Concordion     11     2     2       06     Department of Heatment Concordion     176     2       07     Social Scentry Administration     399     397       08     Depar	Statement: BALANCE SHEET		05	Period: QTR 4 - YTD	
Department of Justice         1         1         1         1         1           Department of Lustice         0         537         580         593         553         541 <th></th> <th>Reported in: M</th> <th>ILLIONS</th> <th></th> <th></th>		Reported in: M	ILLIONS		
Department of Justice1111Department of LaborDepartment of Labor $637$ $580$ $520$ $580$ $520$ $586$ $690$ $592$ $586$ $690$ $592$ $586$ $776$ $727$ $722$					
Department of fusitice $637$ $580$ $590$ $690$ $190$		-		I	0
Department of Labor $0.7$ <th< td=""><td>1500 Department of Justice</td><td></td><td>580</td><td>580</td><td>0</td></th<>	1500 Department of Justice		580	580	0
PENSION BEMIALI LOXAGAN I CORPORATION190190190190CORPORATION1909,3069,2379,2379,237Coprentment of State9,3069,2379,2379,237Coffice of Fersonnel Management9,3069,2379,2315,56Coffice of Fersonnel Management2,47222,3152,23155,66National Credit Union Administration23,47222,3152,23157,6Social Scenity Administration2,022,232,232,23Social security Administration2,022,232,237,6Department of Veteran Affairs1122,232,7Federal Deposit Insurance Corporation1122,77,76Raiload Retirement Board332,77,57,75Environmental Protection Agency917,57,57,5Department of Haush3,9843,9883,9883,988Department of Honeland Security3,9843,9883,9883,988Department of Housing and Urban30307307307Department of Flousing and Urban309307307307Department of Energy66686868I Independent and Other Agencies636868		182	196	196	0
Controncention190190190190Department9,2379,2379,2379,237Department of State9,3069,3369,2379,237Department of State9,3069,31522,31525National Credit Union Administration20222,31522,31522,315Social Security Administration2022222297Social Security Administration20222,231522,31522,315Social Security Administration2022222297Department of Veteran Affairs757776776776Tederal Deposit Insurance Corporation11222Raiload Retirement Board112222Environmental Protection Agency3127277575Department of Transportation53,9883,9883,9883,988Department of Housing and Urban3,9943,9883,97307Department of Housing and Urban30307307307Department of Energy6666		101	6 4 8		c
Department of Team $9,306$ $9,237$ $9,237$ $9,237$ $5,235$ $5,56$ $5,56$ $5,56$ $5,56$ $5,56$ $5,56$ $5,56$ $5,56$ $5,56$ $7,76$ $7,76$ $7,776$ <		190	190	190	0
Office of rensonmer water565656National Credit Union Administration $23,472$ $22,315$ $22,315$ $22,315$ $22,315$ Social Security Administration $23,472$ $22,315$ $22,315$ $22,315$ $776$ Social Security Administration $23,472$ $22,315$ $22,315$ $22,315$ $776$ Department of Veteran Affairs $757$ $776$ $776$ $776$ $776$ Railroad Retirement Board $33$ $27$ $27$ $27$ Barvironmental Protection Agency $91$ $75$ $27$ $27$ Department of Fransportation $5$ $3,984$ $3,984$ $3,988$ Department of Health and Human $3,984$ $3,984$ $3,988$ $3,988$ Department of Health and Human $3,984$ $3,984$ $3,988$ $3,988$ Department of Housing and Urban $307$ $307$ $307$ $307$ Department of Housing and Urban $96$ $109$ $109$ Department of Housing and Urban $96$ $109$ $109$ Department of Housing and Urban $68$ $68$ $68$		9.306	9,237	9,237	0
National Creation $23,472$ $22,315$ $22,329$ $176$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $776$ $227$ $227$ $227$ $227$ $227$ $227$ $227$ $227$ $227$ $227$ $227$ $227$ $227$ $227$ $228$ $3,988$ </td <td></td> <td>40</td> <td>56</td> <td>56</td> <td>0</td>		40	56	56	0
Social Security Antimication $202$ $229$ $229$ $276$ $776$		23,472	22,315	22,315	0
TopologicTheTheTheTheFederal Deposit Insurance Corporation1122727Railroad Retirement Board1122727Environmental Protection Agency33272727Department of Transportation5757575Department of Homeland Security3,9843,9883,9883,988Department of Health and Human3,9843,9883,9883,988Department of Health and Human222828Services228283,9883,978Department of Housing and Urban309307307307Department of Energy68686868		202	229	229	0 (
Railroad Retirement Board1122Environmental Protection Agency $33$ $27$ $27$ $27$ Environmental Protection Agency $33$ $27$ $75$ $75$ Department of Transportation $5$ $5$ $5$ $5$ Department of Health and Human $3,984$ $3,984$ $3,988$ $3,988$ Department of Health and Human $3,984$ $3,988$ $3,988$ $3,988$ Services $22$ $28$ $28$ $28$ Corporation $309$ $307$ $307$ $307$ Department of Housing and Urban $309$ $307$ $307$ $307$ Department of Energy $63$ $68$ $68$ $68$		757	776	776	0
Bin $27$ $27$ $27$ $27$ Environmental Protection Agency $91$ $75$ $75$ $75$ Department of Transportation $5$ $5$ $5$ $5$ Department of Homeland Security $3,984$ $3,984$ $3,988$ $3,988$ Department of Health and Human $3,984$ $3,984$ $3,988$ $3,988$ Department of Health and Human $222$ $228$ $28$ $28$ Services $22$ $28$ $28$ $28$ Farm Credit System Insurance $309$ $307$ $307$ $307$ Corporation $309$ $307$ $307$ $307$ Department of Housing and Urban $96$ $109$ $109$ Development $96$ $109$ $109$ Department of Energy $63$ $68$ $68$		11	2	2	0 0
Department of Transportation917555Department of Health and Human5555Department of Health and Human3,9843,9883,9883,988Department of Health and Human3,9843,9883,9883,988Services22282828Farm Credit System Insurance22282828Corporation309307307307Department of Housing and Urban96109109109Development96109686868Independent and Other Agencies63686868		33	27	27	<b>.</b> .
Department of Homeland Security53,9883,988Department of Health and Human3,9843,9883,988Services3,9843,9883,988Services222828Farm Credit System Insurance222828Corporation309307307Department of Housing and Urban96109109Development96109109Department of Energy636868		16	75 *	<i>دز</i> ۲	
Department of Health and Human3,9843,9885,980ServicesServices52828Farm Credit System Insurance22282828Corporation309307307307Department of Housing and Urban309307307307Development96109109109Department of Energy636868		5	n	0000	
ServicesServices222828Farm Credit System Insurance222328Corporation309307307Department of Housing and Urban309307307Development96109109Department of Energy686868		3,984	5,988	0,700	>
Farm Credit System Insurance 2.2 2.2 2.4 2.4 2.4 2.4 2.4 2.4 2.4 2.4		<i></i>	28	28	0
Corporation309307307Department of Housing and Urban309309307Development96109109Department of Energy636868		11			
Development96109109Department of Energy636868	-	309	307	307	0
Department of Energy 50 53 68 68 68 68			100	109	0
Independent and Other Agencies		96	101	68	0
		63	00	2	

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	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	U.S.Department of the Treasury Financial Management Service srnmentwide Financial Report Syste	E	11/17/2005	005
	GF004F - Trading Partner Summary Report	rtner Summary Rep	ort		
Statement: BALANCE SHEET	Fiscal Year:	: 2005	Period: Q	Period: QTR 4 - YTD	
Entity: 2000 - Department of the Treasury	Reported in:	" WILLIONS	Decimal Point: Z	ZERO	
DE00 Dometiment of Defense	3.929	4,000	4,000	0	
DEUV Department of Develop	(43,362)	(42,215)	(42,215)	0	
		Ş		EV 7004-OTR 4	
Agency FS CP Line Description Deferred Credits Deferred Credits	eferred Credits L	C	F1 2005-21N-7	46	
		Variance:	0	0	
TP Trading Partner Name	FY 2005-QTR 4	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.	
1500 Department of Justice	12	12	12	0	
	3	0	0	0 0	
	Ś	9	. 6	0 0	
4700 General Services Administration	1		- :		
	11	14	14	0	
		∞ -	→ ∝	0 0	
8600 Department of Housing and Urban		-	-	•	
9500 Independent and Other Agencies	2			0	
		ε	m	0	
* I = Inactive	-	- 11 -			

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	Governmentwic	FILIARCIAI MARIAGERICIAI SELVICE Governmentwide Financial Report System	em	
	GF004F - Tradin	GF004F - Trading Partner Summary Report	Jort	
Statement: BALANCE SHEET	Fiscal	Fiscal Year: 2005	Period:	Period: QTR 4 - YTD
Entity: 2000 - Department of the Treasury	Repor	Reported in: MILLIONS	Decimal Point: ZERO	ZERO
Total	(42)	(46)	(46)	0
Agency FS CP Line Description BS Other Liabilities (without reciprocals)	iprocals) Acct Type	ype NB C	FY 2005-Q1K 4 273,549	FY 2004-UIK 4 276,443
		Variance:	0	0
TP Trading Partner Name	FY 2005-QTR 4	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
1400 Department of the Interior	-	9	9	0
4700 General Services Administration	0	0	(1)	1
9500 Independent and Other Agencies	(3)	0	0	0
9900 Treasury General Fund	273,551	276,435	0	276,435
9999 Unidentified	(1)	1		0
DE00 Department of Defense	-	1	_	0
Total	(273,549)	(276,443)	6	276,436

\* I = Inactive

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	GF004F - Trading	GF004F - Trading Partner Summary Report	port	
Statement: BALANCE SHEET	Fiscal Y	Fiscal Year: 2005	Period: Q	Period: QTR 4 - YTD
2000 - Department of the Treasury	Report	Reported in: MILLIONS	Decimal Point: ZERO	ERO
CP Line Description Benefit Program Contributions Payable		Acct Type NB L C	FY 2005-QTR 4 171	FY 2004-QTR 4 164
Trading Partner Name	FY 2005-QTR 4	variance: FY 2004-QTR 4	0 FY 2004-QTR 4 Prev. Rpt.	o FY 2004-QTR 4 Line item chgs.
1601 Department of Labor	114	114	114	0
2400 Office of Personnel Management	43	41	41	0
Treasury General Fund	14	6	6	0
Total	(171)	(164)	(164)	0

11/17/20 stem	ceport	Period: QTR 4 - YTD	Decimal Point: ZERO	FY 2005-OTR 4         FY 2004-OTR 4           722         714           0         0	FY 2004-QTR 4 FY 2004-QTR 4 Prev. Rpt. Line item chgs.	714 0 714 0	FY 2005-QTR 4         FY 2004-QTR 4           1,659         1,574           0         0	FY 2004-QTR 4 FY 2004-QTR 4 Prev. Rpt. Line item chgs.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF004F - Trading Partner Summary Report	Fiscal Year: 2005	Reported in: MILLIONS	Acct Type NB GC D Variance:	FY 2005-QTR 4 FY 2004-QTR 4	722 714 722 714	Acet Type NB GC D Variance:	FY 2005-QTR 4 FY 2004-QTR 4	100 111 1,190 1,119 1 0 368 344 1,574 1,574
		Statement: STATEMENT OF NET COST	Entity: 2000 - Department of the Treasury	Agency FS CP Line Description NCS Imputed Costs	TP Trading Partner Name	2400 Office of Personnel Management Total	Agency FS CP Line Description NCS Benefit Program Costs	TP Trading Partner Name	<ul> <li>1601 Department of Labor</li> <li>2400 Office of Personnel Management</li> <li>6900 Department of Transportation</li> <li>9900 Treasury General Fund</li> <li><b>Total</b></li> </ul>

\* I = Inactive

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	Financial Governmentwi	Financial Management Service Governmentwide Financial Report System	tem	
	GF004F - Tradi	GF004F - Trading Partner Summary Report	port	
Statement: STATEMENT OF NET COST	Fiscal	Fiscal Year: 2005	Period:	QTR 4 - YTD
Entity: 2000 - Department of the Treasury	Repo	Reported in: MILLIONS	Decimal Point:	ZERO
Agency FS CP Line Description	Acct Type		FY 2005-QTR 4	FY 2004-QTR 4
NCS Buy/Sell Costs	C	D Variance:	2,069 0	8/c,1 0
TP Trading Partner Name	FY 2005-QTR 4	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
1200 Department of Agriculture	378	41	41	0
1300 Department of Commerce	33	£	3	0
1400 Department of the Interior	2	-		0
1500 Department of Justice	25	5	5	0
1601 Department of Labor	12	14	14	0
1800 United States Postal Service	250	247	247	0
1900 Department of State	15	6	6	0
2400 Office of Personnel Management	19	19	19	0
2800 Social Security Administration	0	(1)	(1)	0
3600 Department of Veteran Affairs	2	2	2	0
	827	983	983	0
6900 Department of Transportation	21	24	24	0
7000 Department of Homeland Security	88	59	59	0
7200 Agency for International Development	222	13	13	0
7300 Small Business Administration	0	2	2	0
7500 Department of Health and Human	25	24	24	0
8300 Exnort-Import Bank of the United States	46	0	0	0
	3	ς.	ŝ	0
	114	117	117	0
		c		

**U.S.Department of the Treasury** 

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	Governmentwide	FINANCIAL MANAGEMENT SERVICE Governmentwide Financial Report System	em		
	GF004F - Trading	GF004F - Trading Partner Summary Report	port		
Statement: STATEMENT OF NET COST	Fiscal Year:	ear: 2005	Period:	Period: QTR 4 - YTD	
Entity: 2000 - Department of the Treasury	Reported in:	id in: MILLIONS	Decimal Point:	ZERO	
DE00 Department of Defense	17	13	13		0
Total	2,069	1,578	1,578		0
Agency FS CP Line Description	Acct Type	pe NB	FY 2005-QTR 4	FY 2004-QTR 4	
		I	173,790	163,821	-
		Variance:	0		0
TP Trading Partner Name	FY 2005-QTR 4	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.	
1200 Department of Agriculture	3	ω	ŝ		0
1400 Department of the Interior	209	124	124		0
1500 Department of Justice	24	12	12		0
1601 Department of Labor	2,548	2,449	2,449		0
1602 PENSION BENEFIT GUARANTY CORPORATION	1,992	752	752		0
1800 United States Postal Service	59	5	5		0
1900 Department of State	768	764	764		0
2400 Office of Personnel Management	37,871	37,292	37,292		0
2500 National Credit Union Administration	156	125	125		0

\* I = Inactive

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1/17/2005

Statement: STATEMENT OF NET COST Entity: 2000 - Department of the Treasury	GF004F - Trading Partner Summary Report Fiscal Year: 2005 Reported in: MILLIONS	iner Summary Report		
int:	Fiscal Year: Reported in:	<del>.</del>		
	Reported in:	2005	Period: QTR 4 - YTD	
		SNOITTIM	Decimal Point: ZERO	
2700 Federal Communications Commission	148	c	C	c
2800 Social Security Administration	92,994	87,609	87,609	. 0
	842	895	895	0
	2,299	2,122	2,122	0
6000 Railroad Retirement Board	72	36	36	0
6400 Tennessee Valley Authority	I	0	0	0
6800 Environmental Protection Agency	131	94	94	0
6900 Department of Transportation	453	451	451	0
7000 Department of Homeland Security	25	20	20	0
7500 Department of Health and Human	16,558	16,642	16,642	0
7802 Farm Credit System Insurance	84	88	88	0
Corporation 8000 National Aeronautics and Space		I	1	0
Administration				
8600 Department of Housing and Urban	1,489	1,501	1,501	0
8900 Department of Energy	1,592	1,389	1,389	0
9500 Independent and Other Agencies	276	261	261	0
DE00 Department of Defense	13,195	11,186	11,186	0
Total	173,790	163,821	163,821	0

\* I = Inactive

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	U.S.Depar Financial Governmentwi	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	em	11/17/2005
	GF004F - Tradi	GF004F - Trading Partner Summary Report	port	
Statement: STATEMENT OF NET COST	Fiscal	Fiscal Year: 2005	Period:	Period: QTR 4 - YTD
Entity: 2000 - Department of the Treasury	Repo	Reported in: MILLIONS	Decimal Point:	ZERO
Agency FSCP Line DescriptionNCSOther Costs (without reciprocals)	Acct Type GC	<u>ype NB</u> D Variance:	FY 2005-QTR 4 (614)	FY 2004-QTR 4 180 0
TP Trading Partner Name	FY 2005-QTR 4	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
1200 Department of Agriculture Total	(614) (614)	180	180	0 0
Agency FS CP Line Description NCS Buy/Sell Revenue	Acct Type ER	rype NB C Variance:	FY 2005-QTR 4 972 0	FY 2004-QTR 4 754 0
TP Trading Partner Name	FY 2005-QTR 4	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
1200 Department of Agriculture	5	12 5	12 5	00
	11	10	10	0
1500 Department of Justice	91	104	104 3	0 0
	11	20	20	0 0
1900 Department of State 2400 Office of Personnel Management 2800 Social Security Administration 3600 Department of Veteran Affairs	, 2 99 25	1 83 24	83 24	000
* I = Inactive		۰ ۲		

	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	e Treasury nt Service I Report System		11/17/200
	GF004F - Trading Partner Summary Report	summary Report		
Statement: STATEMENT OF NET COST	Fiscal Year: 2005		Period: QTR 4 - YTD	
Entity: 2000 - Department of the Treasury	Reported in: MILLIONS	SNOIT	Decimal Point: ZERO	
4700 General Services Administration	3	9	. 6	0 0
5000 Securities and Exchange Commission	4	-	1	<b>~</b> (
	4	7	- 2	0 0
6000 Railroad Retirement Board	I			<b>-</b> -
6400 Tennessee Valley Authority		0	·	
6800 Environmental Protection Agency	1	t	r	
6900 Department of Transportation	6		~ ç	
7000 Department of Homeland Security	51	43 20	54 20	
7200 Agency for International Development	29	07	17	
7500 Department of Health and Human	86	-	Ŧ	>
Set vices 8000 National Aeronautics and Space	И	1	_	0
		¢	c	C
8600 Department of Housing and Urban	11	×	Ø	>
Development	ţ	2	2	0
	1	1	<b>I</b> .	0
	17	14	14	0
DE00 Department of Defense	473	337	337	0
Total	(972)	(754)	(754)	0

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	Financial Management Service Governmentwide Financial Report System GF004F - Trading Partner Summary Report	System Report	
Statement: STATEMENT OF NET COST	Fiscal Year: 2005	Period: QJ	Period: QTR 4 - YTD
2000 - Department of the Treasury	Reported in: MILLIONS	Decimal Point: ZE	ZERO
<b>CP Line Description</b> Other Revenue (without reciprocals)	Acct Type NB ER C Variance:	FY 2005-QTR 4 (41) 0	FY 2004-QTR 4 0
Trading Partner Name	FY 2005-QTR 4 FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
9900 Treasury General Fund Total	(41) 41	0 0	0
<b>CP Line Description</b> Borrowings Gains	Acct Type NB ER C Variance:	FY 2005-QTR 4 15 0	FY 2004-QTR 4 78 0
Trading Partner Name	FY 2005-QTR 4 FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
<ul> <li>1200 Department of Agriculture</li> <li>4700 General Services Administration</li> <li>7300 Small Business Administration</li> <li>DE00 Department of Defense</li> <li>Total</li> </ul>	13 2 0 0 (15) (7	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	

\* I = Inactive

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CPODAT - Trading Partner Summary Report           Statement STATEMENT OF NET COST         Fiscal Year: 2005         Fiscal Year: 2005         Fiscal Year: 2005         Endit         CITATEMENT OF NET COST         Fiscal Year: 2005         Fiscal Year: 2006         Fiscal Year: 2006 <th< th=""><th></th><th></th><th>U.S.Departı Financial N Governmentwid</th><th>U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System</th><th>em</th><th>11/17/20</th></th<>			U.S.Departı Financial N Governmentwid	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	em	11/17/20
art: STATEMENT OF NET COST       Fiseal Year:       2005       Period: $QTR 4 - VTD$ 2000 - Department of the Treasury       Reported in:       MILLIONS       Decimal Point:       ZERO         2000 - Department of the Treasury       Reported in:       MILLIONS       Decimal Point:       ZERO         FS       CPLIano Description       Acti Type       D       Variance:       0       9.064-0TR 4         FS       Crading Partner Name       FY 2005-0TR 4       FY 2004-0TR 4       FY 2004-0TR 4       FY 2004-0TR 4         0       Department of Agriculture       913       585       585       585       585         00       Department of Commerce       9       5       5       5       5       5         00       Department of Treansjons       110       12       345       5 <t< th=""><th></th><th></th><th>GF004F - Trading</th><th>g Partner Summary Rej</th><th>port</th><th></th></t<>			GF004F - Trading	g Partner Summary Rej	port	
2000 - Department of the Treasury     Reported in: MILLIONS     Detinal Point: ZBRO       Fracting and Other Interest Expense $\frac{A \cot T Y pe}{D}$ $\frac{NB}{D}$ FrY 2006-QTR 4     FV 2006-QTR 4       Fracting Partner Name     FY 2006-QTR 4 $\frac{V 2006}{A}$ $\frac{V 2006}{A}$ $\frac{V 2006}{A}$ P     Trading Partner Name     FY 2006-QTR 4     FY 2006-QTR 4     FY 2006-QTR 4       0     Department of Arriting and Other Interest Expense     913 $\frac{SS}{5}$ $\frac{4550}{A}$ $\frac{FY 2004-QTR 4}{A}$ 00     Department of Commerce     6 $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ 00     Department of The Interior     102 $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ 00     Department of The Interior     102 $\frac{5}{5}$ $\frac{5}{5}$ $\frac{5}{5}$ 00     Department of The Interior     102 $\frac{7}{3}$ $\frac{5}{5}$ $\frac{7}{3}$ 00     Department of The Interior     102 $\frac{7}{3}$ $\frac{7}{3}$ $\frac{7}{3}$ 01     Department of The Interior     11     11 $\frac{1}{1}$ $\frac{1}{1}$ 01     Department of The Interior     11 $\frac{1}{1}$ $\frac{1}{1}$ 01     Department of The Interior     11     11 $\frac{1}{1}$ 02     Department of The I	tatement	: STATEMENT OF NET COST	Fiscal 1		Period: (	QTR 4 - YTD
	Intity:	2000 - Department of the Treasury	Report	ed in: MILLIONS		ZERO
Trading Partner NameFY 2004-QTR 4FY 200-QTR 4FY 200-QTR 4FY 2004-QTR 4FY 2004-QTR 4FY 2004-QTR 4FY 2004-QTR 4FY 2004-QTR 4FY 200-QTR 4FY 200-QTR 4FY 200-QTR 4FY 200-QTR 4FY 200-QTR 4FY 20-QTR 4FY 200-QTR 4FY 200-Q	Agency F <sup>6</sup> NCS				Νi	V .
Department of Agriculture913585585Department of Agriculture955Department of Commerce655Department of Commerce65252Department of Communications Commission1025252Department of Transportation316345345Department of Veteran Affairs316345345Department of Veteran Affairs316345345Department of Transportation10253345Small Business Administration445314314Small Business Administration111515Smotess1115219219Department of Health and Human2,0421,4341,434Services11219219Department of Education2,0421,4341,434Department of Education779292Department of Education779292Department of Education779292Department of Defense35,993,699Total4,6503,6993,6993,699	ΤP		FY 2005-QTR 4	FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
Department of Commerce955Department of the Interior6555Department of the Interior102525252Department of Yearan Affairs316345345345Department of Yearan Affairs316345345345Department of Transportation24808080Agency for International Development55606060Agency for International Development445314314Small Business Administration11151515Department of Health and Human1115219219Services181219219219219Department of Housing and Urban2,0421,4341,4341,434Development2,0421,4341,4341,434Department of Education72,0421,4341,434Department of Defense363,6993,699Total4,6503,6993,6993,699	1200		913	585	585	0
Department of the Interior6555Federal Communications Commission102525252Department of Yransportation316345345345Department of Transportation24808080Department of Transportation55606060Agency for International Development445314314Small Business Administration111515Small Business Administration111516Department of Health and Human111515Department of Health and Urban11219219Department of Health and Urban20421,4341,434Department of Housing and Urban2,0421,4341,434Department of Education79292Independent and Other Agencies3603,6993,699TotalAtta3,6993,6993,699	1300		6	5	νΩ '	0 4
Federal Communications Commission1025252Department of Veteran Affairs $316$ $345$ $345$ Department of Transportation $316$ $345$ $345$ Department of Transportation $55$ $60$ $60$ Agency for International Development $445$ $314$ $314$ Agency for International Development $445$ $314$ $314$ Small Business Administration $111$ $115$ $15$ Small Business Administration $111$ $15$ $160$ Department of Human $111$ $15$ $16$ Department of Human $111$ $15$ $16$ Department of Housing and Urban $466$ $498$ $498$ Department of Education $77$ $2,042$ $1,434$ Department of Education $77$ $92$ $92$ Department of Defense $3,699$ $3,699$ $3,699$	1400		9	S	χ. ¦	
Department of Veteran Affairs $316$ $345$ $345$ $345$ Department of Transportation $24$ $80$ $80$ $80$ Department of Transportation $55$ $60$ $60$ $60$ Agency for International Development $445$ $314$ $314$ Small Business Administration $11$ $15$ $314$ $314$ Small Business Administration $11$ $15$ $314$ $314$ Small Business Administration $11$ $15$ $314$ $314$ Spartment of Health and Human $11$ $15$ $15$ $15$ Department of Housing and Urban $181$ $219$ $219$ $498$ Department of Housing and Urban $2,042$ $1,434$ $1,434$ $2,042$ Department of Education $77$ $2,042$ $1,434$ $92$ $92$ Department of Education $77$ $92$ $92$ $92$ $92$ Independent and Other Agencies $3$ $69$ $3,699$ $3,699$ $3,699$	2700		102	52	52	0 0
Department of Transportation $24$ $80$ $60$ $60$ $60$ Agency for International Development $55$ $60$ $60$ $60$ Small Business Administration $445$ $314$ $314$ $314$ Small Business Administration $11$ $15$ $15$ $15$ Department of Health and Human $11$ $15$ $15$ $15$ Services $181$ $219$ $219$ $219$ Services $181$ $219$ $219$ $498$ Department of Housing and Urban $466$ $498$ $498$ Department of Education $77$ $2,042$ $1,434$ Department of Education $77$ $92$ $92$ Department of Defense $3,699$ $3,699$ $3,699$	3600		316	345	345	D 0
Agency for International Development556000Small Business Administration $445$ $314$ $314$ $314$ Small Business Administration $445$ $314$ $314$ $314$ Department of Health and Human $11$ $15$ $15$ $15$ Services $11$ $11$ $15$ $219$ $219$ Services $181$ $219$ $219$ $498$ $498$ Department of Housing and Urban $466$ $498$ $498$ $498$ Department of Housing and Urban $2,042$ $1,434$ $1,434$ $92$ Department of Education $77$ $2,042$ $1,434$ $92$ Department of Education $77$ $92$ $92$ $5)$ Independent and Other Agencies $3$ $65$ $5)$ $5)$ Department of Defense $3,699$ $3,699$ $3,699$ $3,699$	069		24	80	80	
Small Business Administration $445$ $514$ $514$ Department of Health and Human111515Department of Health and Human11219219Services181219219Export-Import Bank of the United States181219Department of Housing and Urban466498498Development772,0421,434Development779292Independent and Other Agencies3(5)(5)Department of Defense3,6993,6993,699	7200		55	60	60	
Department of Health and Human111515BervicesServices181 $219$ $219$ ServicesBark of the United States181 $219$ $219$ Export-Import Bank of the United States $466$ $498$ $498$ Department of Housing and Urban $466$ $498$ $498$ Development $2,042$ $1,434$ $1,434$ Development $77$ $92$ $92$ Independent and Other Agencies $3$ $(5)$ $(5)$ Department of Defense $7,650$ $3,699$ $3,699$	7300		445	314	5.4	
Export-Import Bank of the United States181219219Export-Import Bank of the United States $466$ $498$ $498$ Department of Housing and Urban $466$ $498$ $498$ Development $2,042$ $1,434$ $1,434$ Department of Education $77$ $92$ $92$ Independent and Other Agencies $3$ $(5)$ $(5)$ Department of Defense $3,699$ $3,699$ $3,699$	750(		11	15	15	Ð
Department of Housing and Urban $466$ $498$ $498$ DevelopmentDevelopment $1,434$ $1,434$ Department of Education $77$ $92$ $92$ Independent and Other Agencies $3$ $(5)$ $(5)$ Department of Defense $3,699$ $3,699$ $3,699$	8300		181	219	219	0
$\begin{array}{cccc} Department of Education & 2,042 & 1,434 & 1,434 \\ Department of Education & 77 & 92 & 92 \\ Independent and Other Agencies & 3 & (5) & (5) \\ Department of Defense & 4,650 & 3,699 & 3,699 \end{array}$	8600		466	498	498	Ō
Independent and Other Agencies 77 92 92 92 Department of Defense 7, 650 3,699 3,699 3,699	910		2,042	1,434	1,434	0
Department of Defense 3 (5) (5) Total 4,650 3,699 3,699	950(	0 Independent and Other Agencies	<i>LL</i>	92	92	0
4,650 3,699 3,699	DEO	00 Department of Defense	3	(5)	(2)	0
			4,650	3,699	3,699	0

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	U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	y System	11/17/200
	GF004F - Trading Partner Summary Report	Report	
Statement: STATEMENT OF NET COST	Fiscal Year: 2005	Period: QTR 4 - YTD	
Entity: 2000 - Department of the Treasury	Reported in: MILLIONS	Decimal Point: ZERO	
DE00 Department of Defense Total	38 186 (13,910) (13,609)	186 185 609) (13,609)	0

\* I = Inactive

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U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF004F - Trading Partner Summary Report	Fiscal Year: 2005 Period: QTR 4 - YTD	Reported in: MILLIONS Decimal Point: ZERO	$ \frac{\text{Acct Type}}{F}  \frac{\text{NB}}{\text{C}} \qquad \frac{\text{FY 2005-QTR 4}}{\text{Variance:}}  \frac{\text{FY 2004-QTR 4}}{280} $	FY 2004-QTR 4 FY 2004-QTR 4 FY 2004-QTR 4 Prev. Rpt. Line item chgs.	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Acct Type         NB         FY 2005-QTR 4         FY 2004-QTR 4           CF         D         1,009         66           Variance:         0         0         0	FY 2004-QTR 4 FY 2004-QTR 4 FY 2004-QTR 4 Prev. Rpt. Line item chgs.	2 2 0 64 64 0 66 66 0
U.S.Dep Financi Government	GF004F - Tra	Statement: STATEMENT OF CHANGES IN NET POSITION	Entity: 2000 - Department of the Treasury Rej	Agency FSCP Line DescriptionAccSCNPUnexpended Appropriations transferred inF	TP Trading Partner Name FY 2005-QTR 4	<ul> <li>7200 Agency for International Development</li> <li>55</li> <li>9500 Independent and Other Agencies</li> <li>70tal</li> </ul>	Agency FS         CP Line Description         Acc           SCNP         Unexpended Appropriations transferred out         CF	TP Trading Partner Name FY 2005-QTR 4	7200 Agency for International Development1,0089500 Independent and Other Agencies1Total1,009

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11/17/20		£		<b>-QTR 4</b> 42 0	-QTR 4 m chgs.	00	-QTR 4 (9,899) 0	FY 2004-QTR 4 Line item chgs. 0
		Period: QTR 4 - YTD	int: ZERO	FY 2004-QTR 4 0	FY 2004-QTR 4 Line item chgs.	42 42	FY 2004-QTR 4 (9) (9)	
tem	sport	Peri	Decimal Point:	FY 2005-QTR 4	FY 2004-QTR 4 Prev. Rpt.		FY 2005-QTR 4 (2,969) 0	FY 2004-QTR 4 Prev. Rpt. (9,899) 9,899
U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF004F - Trading Partner Summary Report	Fiscal Year: 2005	Reported in: MILLIONS	pe NB D Variance:	FY 2004-QTR 4	42	pe NB C Variance:	FY 2004-QTR 4 (9,899) 9,899
U.S.Depart Financial <b>N</b> Governmentwid	GF004F - Tradin		Report	Acct Type CF	FY 2005-QTR 4	0	Acct Type F	FY 2005-QTR 4 (2,969) 2,969
		Statement: STATEMENT OF CHANGES IN NET POSITION	2000 - Department of the Treasury	<b>CP Line Description</b> Appropriation transfers-out	Trading Partner Name	9900 Treasury General Fund Total	<b>CP Line Description</b> Other Financing Sources	Trading Partner Name       9900     Treasury General Fund       Total
		Statement: ST	Entity: 20	Agency FS SCNP	TP	9900 Tr	Agency FS SCNP	<b>T T</b> 9900 Tr

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U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	<b>GF004F - Trading Partner Summary Report</b>	NET POSITION Fiscal Year: 2005 Period: QTR 4 - YTD	Reported in: MILLIONS Decimal Point: ZERO	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	FY 2005-QTR 4 FY 2004-QTR 4 FY 2004-QTR 4 FY 2004-QTR 4 Prev. Rpt. Line item chgs.	0 23 23 0 0 17 17 0 2 0 1 17 0 2 0 0 0	Acct TypeNBFY 2005-QTR 4CFD135Variance:0	FY 2005-QTR 4 FY 2004-QTR 4 FY 2004-QTR 4 FY 2004-QTR 4 Prev. Rpt. Line item chgs.	0 17 17 2 0 0 0 16 22 22
U F Gover	GF004F	Statement: STATEMENT OF CHANGES IN NET POSITION	Entity: 2000 - Department of the Treasury	Agency FSCP Line DescriptionSCNPTransfers-in Without Reimbursement	TP Trading Partner Name FY 2005-QTF	<ul> <li>1500 Department of Justice</li> <li>1601 Department of Labor</li> <li>2400 Office of Personnel Management</li> <li>4700 General Services Administration</li> </ul>	Agency FS         CP Line Description           SCNP         Transfers-out Without Reimbursement	Trading Partner Name	1500 Department of Justice 1601 Department of Labor 4700 General Services Administration 7000 Department of Homeland Security

\* I = Inactive

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11/17/200				0	<b>4</b> 714	0	** .*	0	0
		Period: QTR 4 - YTD	ZERO		FY 2004-QTR 4		FY 2004-QTR 4 Line item chgs.		
u.	ort	Period:	Decimal Point: ZERO	83	FY 2005-QTR 4 722	0	FY 2004-QTR 4 Prev. Rpt.	714	(714)
easury rrvice port Syste	mary Rep		SY	83	ļ		24	714	(714)
U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF004F - Trading Partner Summary Report	Fiscal Year: 2005	Reported in: MILLIONS		Acct Type NB F C	Variance:	FY 2004-QTR 4		
U.S.Depar Financial Governmentwi	GF004F - Tradi	POSITION	Repo	135	Acct		FY 2005-QTR 4	722	(722)
		Statement: STATEMENT OF CHANGES IN NET P	2000 - Department of the Treasury	Total	CP Line Description Imputed Financing Source		Trading Partner Name	2400 Office of Personnel Management	Total
		Statement: S	Entity: 2		Agency FS SCNP		TP	2400	

\* I = Inactive

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11/17/200		R 4 - YTD	ZERO	FY 2004-QTR 4 (1,774,358) 0	FY 2004-QTR 4 Line item chgs.	0	0	(1)	0 (			° ©	) O	. 0	2 O	5	(1)	0	(255)	0	254	(9)	
-	t	Period: QTR 4 - YTD	Decimal Point: ZE	FY 2005-QTR 4 (2,034,864) 0	FY 2004-QTR 4 Prev. Rpt.	190	(218)		20	1	CI :	1	v		- V	r	I	20	255	(1,774,656)	0	1,774,352	
U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	GF004F - Trading Partner Summary Report	: 2005	Reported in: MILLIONS	NB C Variance:	FY 2004-QTR 4	190	(218)	0	20	0	15	= `	- c			4	0	20	0	(1,774,656)	254	1,774,358	
U.S.Departmen Financial Manz Governmentwide Fii	GF004F - Trading Pa	r POSITION Fiscal Year:	Reported in	Acct Type F	FY 2005-QTR 4	0	0	0	0	0	0	0	0 0	0	0	0	O	0	0	(2,034,864)	0	2,034,864	
		Statement: STATEMENT OF CHANGES IN NET	2000 - Department of the Treasury	<b>CP Line Description</b> Other Financing Sources	Trading Partner Name	Danartment of A ariculture	Department of the Interior	Department of Labor	Department of State	Social Security Administration	Department of Veteran Affairs	General Services Administration	Department of Transportation	Department of Homeland Security	Small Business Administration	Department of Health and Human	Services Department of Housing and Urban	Development	Department of Liversy Indonendant and Other Agencies	Treasury General Fund	DF00 Denartment of Defense	Total	
		Statement: S	Entity: 21	Agency FS CUST	TP.	1 0001					3600 1	4700 (	6900	7000	7300	7500	8600		0050		DE00		

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		U.S.Department of the Treasury Financial Management Service Governmentwide Financial Report System	ury ce t System	11/11/2
		GF004F - Trading Partner Summary Report	ry Report	
Statement: STA	Statement: STATEMENT OF CHANGES IN NET POSITION	N Fiscal Year: 2005	Period:	Period: QTR 4 - YTD
Entity: 2000	2000 - Department of the Treasury	Reported in: MILLIONS	Decimal Point: ZERO	ZERO
Agency FS CUST	<b>CP Line Description</b> Borrowing and other interest revenue	Acct Type NB F C Variance:	FY 2005-QTR 4 0	FY 2004-QTR 4 2 0
TP Tra	Trading Partner Name	FY 2005-QTR 4 FY 2004-QTR 4	FY 2004-QTR 4 Prev. Rpt.	FY 2004-QTR 4 Line item chgs.
6900 Dep	6900 Department of Transportation Total	0	2 0 (2) 0	2

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

00 Interest of the second of t	Note: 01	Federal Reserve Earnings and Subsequent Events	equent Events		Fiscal Year: 2005	Period: Q4YTD	
Section Name:     Related Information     Rounding Method:     Millions     Decimal:     Zero       2005 - QAYTD     2004 - QAYTD     Previously Rptid     Line Item Changes     Line       2005 - QAYTD     2004 - QAYTD     Previously Rptid     Line Item Changes     Line       732,745     697,772     -4,307,345     5,005,117     Dollars       732,745     19,552     -19,652     39,304     Dollars       19,297     19,552     39,304     Dollars       19,297     19,552     39,304     Dollars       19,297     19,552     39,304     Dollars       10,217     19,552     39,304     Dollars       Attention     Attention solution     Attention solution     Dollars		Department of the Treasury			Agency Notes: 14		
Section Name:     Related Information     Decimal:     Zero       Section Name:     Related Information     Decimal:     Zero       2005 - QAYTD     2004 - QAYTD     Previously Rptd     Line Item Changes     Decimal:       2005 - QAYTD     2004 - QAYTD     Previously Rptd     Line Item Changes     Attributes       732,745     697,772     -4,307,345     5,005,117     Decimal:     Decimal:       732,745     19,652     -19,652     -19,652     39,304     Decimal:       19,297     19,652     -19,652     39,304     Decimal:     Decimal:       No Data Flag:     YER     No Data Flag:     Maxwer     Decimal:     Decimal:       Attender     No Data Flag:     YER     Answer     Maxwer     Decimal:	Status: Complete						
Section Name:     Related Information     Rounding Method:     Millions     Decimal:     Zefo       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line Item Changes     Line     Line       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line Item Changes     Line       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line Item Changes     Attribute       all     732,745     697,772     -4,307,345     5,005,117     Dollars       all     19,652     -19,652     -19,652     39,304     Dollars       s     19,237     19,652     -19,652     39,304     Dollars       s     No Data Flag:     No Data Flag:     Section     Section       section       section	Tab: Other Notes Info	0.					
2005 - QAYTD     2004 - QAYTD     Previously Rptd     Line Item Changes     Line Item Changes       al     732,745     697,772     -4,307,345     5,005,117     Dollars       al     19,297     19,652     -4,307,345     5,005,117     Dollars       al     19,297     19,652     -19,652     39,304     Dollars       setton     No Data Flag: VES     -19,652     39,304     Dollars       setton     No Data Flag: VES     Answer     Answer       setton     setton U.S. Generally Accounting Procedures (GAP).     Answer	Section: A	Section Name: Related Infor	nation		Rounding Method: Millions	Decimal: Zero	
ecurities 732,745 697,772 4,307,345 5,005,117 Dollars rederal Federal ank ups on ups on ups on ups on ups on upt 19,297 19,652 -19,652 39,304 to 19,652 -19,652 39,304 001 001 001 001 001 001 001 0	Line Line Description		2004 - Q4YTD	Previously Rptd	Line Item Changes		
Federal     Federal       Ink     19,297     19,652     -19,652     39,304     Dollars       gs on ecurities     001     39,304     Dollars       d the mouth.     No Data Flag: YES     39,304     Dollars       Mouth.     No Data Flag: YES     39,304     Mouth       Mouth.     No Data Flag: YES     39,304     Dollars       Mouth.     No Data Flag: YES     Answer     Answer       Describe any significant events that occured after the agency audited financial statements were issued.     Answer       Describe any significant events that occured after the agency audited financial statements were issued.     Answer       Describe any significant events that occured after the agency audited financial statements were     Answer	No 1 Treasury securitie:	Ø	697,772	-4,307,345	5,005,117		Dollars C
mount. No Data Flag: YES Question Describe any significant events that occured after the agency audited financial statements were issued.	including those held by the Feder Reserve Bank (FRB) 2 FRB earnings on Treasury securitie that exceed the		19,652	-19,652	39,304		Dollars C
Question Describe any significant events that occured after the agency audited financial statements were issued. Describe any demartures from U.S. Generally Accepted Accounting Procedures (GAAP).	statutory amount. Tab: Text Data	No Data Flag: YES					
	•	estion sscribe any significant events that oc sued. Georibe any departures from U.S. Ge	cured after the agency auditerally Accounting	ted financial statements were g Procedures (GAAP).	Answer		

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Entity: 2000 De Status: Complete				Age	
	Department of the Treasury				Agency Mores. 0.010
Tab: Line Item Notes					
Closing Package Line Description	ne Description	Acct NB Type	2005 - Q4YTD	2004 - Q4YTD	Rounding Method: Millions
Cash and Other Monetary Assets	netary Assets	۲ ۵	71,703	83,475	Decimal: Zero
		Variance			
Line No Line Description	on 2005 - Q4YTD 28,344 10	2004 - Q4YTD 31,029 11	Previously Rptd 31	atd Line Item Changes 31,029 274	:hanges D -263
<ul> <li>2 Outer dash - not restricted</li> <li>3 Other cash - restricted</li> <li>4 International monetary</li> </ul>	31,7	263 41,235		41,235	263 0
assets 5 Gold 6 Domestic monetary	10,933 stary 0	10,933 4		10,933 4	0 0
assets Total	71,703	83,475		83,475	
Threshold Line Description Line Item Notes - Internati	'hreshold Line Description Line Item Notes - International monetary assets (2005 - Q4YTD) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (unaudited)	Question Please provide explanations for any amounts that have changed t 10% or more between the current fiscal year and prior fiscal year. (unaudiled)	any amounts that have t fiscal year and prior		Answer See Department Notes 5 & 8. Decline of \$4B in SDR holdings and \$6B in the Reserve Position in the IMF.
Tab: Other Notes Info.					
Section: A	Section Name: Other Related Information	tion		Rounding Met	Rounding Method: Millions Decimal: Zero
Line Line Description	2005 - Q4YTD 200-	2004 - Q4YTD Prev	Previously Rptd 1	Line Item Changes	Line Attributes
No 1 IMF Letter of Credit - available	40,419	34,995	34,995	0	Dollars Debit
balance 2 Reserve Position	13,247	19,442	19,442	O	Dollars Debit
in the IMF 3 SDR Holdings-	8,245	12,824	12,824	0	Dollars Debit
Exchange Stabilization Fund 4 SDR Certificates	2,200	2,200	2,200	o	Dollars Debit
the FRB 5 Interest hearing	20 <del>1</del> 7 -	-7.197	-7,197	0	Dollars Credit

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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					Fiscal Year: 2005	Period: Q4YTD
Note: 02	Cash and Other Monetary Assets	etary Assets			Agency Notes: 5,6,8	
Entity: 2000	Department of the Treasury	easury				
Status: Complete	ele					
Tab: Other Notes Info.	tes Info.					
Section: A	Section Name:	Other Related Information	Information		Rounding Method: Millions	Decimal: Zero
liability to the IMF for SDR Allocations 6 (1) Market value of	te IMF ratue of			416		Dollars Debit
1 fine troy ounce of gold 7 Gold certificates		-10,924	-10,924	-10,924	0	Dollars Credit
Section: B	Section Name:	: Gold				
Line Line Description	ription 2005 - Q4YTD	ET I	2004 - Q4YTD	Previously Rptd	Line Item Changes	se
No 1 Number of fine	fine 258,713,310.0000	10.0000	258,713,310.0000		258,713,310.0000	Units N/A
troy ounces of gold 2 Statutory price of	of	42.222	42.222		42.222	Units N/A
1 fine troy ounce of gold 3 Market value of 1 fine troy ounce of		473.2500	415.6500		415.6500	Units N/A
Tab: Text Data						
Line No	Question				Answer	ndity cash amoints.
- N	Describe the nature of Describe the restriction	the amount in this on the cash re	Describe the nature of the amount in the line item "other cash - not restricted". Describe the restrictions on the cash reported in the line item "Other cash - restricted."	ot restricted", rer cash - restricted."	Imprest runds and other intex, anounts and IRS - various and other intex, anounts and hepartmental Offices - The Office of Internal Reserve Bank in New York in two accounts articles of agreement with the IMF provide f withdraw from the fund. Seized Cash - pending judicial proceedings.	Imprest tunds and other musc, another sound some provident and other sources over which IRS - various deposits from taxpayers, U.S. Territories and other sources over which IRS as a fiduciary responsibility. The Departmental Offices - The Office of International Affairs maintains funds at the Federal Reserve Bank in New York in two accounts that are restricted for use by the IMF. The articles of agreement with the IMF provide for the return of these funds should the U.S. withdraw from the fund.
ę	Provide any other relev	vant information	Provide any other relevant information pertaining to this note.		None	

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: 03		Accounts and Taxes Receivable				Fisc	Fiscal Year: 2005	Period: Q4YTD
Entity: 2000		Department of the Treasury				Agei	Agency Notes: Note 10	
Status:	Status: Complete							
Tab: Line	Line Item Notes							
	Closing Package Line Description	ption		Acct NB Type	2005 - Q4YTD	2004 - Q4YTD	Rounding Method: Millions	Millions
Acc	Accounts and Taxes Receivable	. <u>ə</u>		A D	21,485 ^	20,581	Decimal:	Zero
				Variance				
Line No	Line Description	2005 - Q4YTD		2004 - Q4YTD	Previously Rptd	Line Item Changes		
-	Accounts receivable,		102	91		91	0	
2	gross Related interest		383	505		<del>~~</del>	504	
	receivable - accounts							
<del>ო</del>	receivable Penalties, fines, and		ъ	18		2	16	
	administrative fees							
4	receivable Less' allowance for loss		43	-2		<b></b> ,	0	
•	on accounts receivable						ā	
ۍ ا	Less: allowance for loss		ŗ	-24			-24	
	on interest receivable		ç			-	-14	
9	Less: allowance for loss		?	<u>,</u>		-		
	on penalues, illies, and admin. fees rec.							
7	Taxes receivable, gross	88	88,010	89,125			89,125 -60 117	
ø	Allowance for loss on taves receivable	-67,	-67,008	-08,111				
	Total	2,	21,485	20,581		91	20,490	
Threshold	a l							
Line De:	Line Description		Question			Answer	er	
Line Iten	Line Item Notes - Accounts receivable, gross (2005 - Q4YTD)	ble, gross (2005 - Q4YTD)	Please prov 10% or mor (unaudited)	vide explanations for re between the currer )	Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (unaudited)		crease in Accounts Recei creases in balances held the relates to the D.C. Pen uctuation was not signific	The increase in Accounts Receivable is comprised of the aggregate of increases and decreases in balances held by multiple Treasury subcomponents. \$14M of the increase relates to the D.C. Pensions Fund which increased from \$16M to \$30M. This fluctuation was not significant to the Department's <i>lis.</i> We will pursue it
Line Iten receivab	Line Item Notes - Related interest receivable - accounts receivable (2005 - Q4YTD)	eceivable - accounts	Please prov 10% or mor	wide explanations for the between the currer	Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year.	<i>t</i> , 0	turther if FMS requires additional information. The Department moved Other interest receiv comply with the FMS 2005 CP crosswalk.	urther if FMS requires additional information. The Department moved Other interest receivable SGLs from Other Assets to comply with the FMS 2005 CP crosswalk.
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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Uetall Keport	Fiscal Year: 2005 Period: Q4YTD	Agency Notes: Note 10			Rounding Method: Millions Decimal: Zero	Line NB Attributes	Dollars Debit		Answer	Allowances are calculated differently at each bureau and they are also dependent on the nature of the balances: Aging analysis and estimates based on historical collection data.	IRS sites the adoption of policies in conformity with OMB Circular A-129.	IRS - The allowance is the Gross Taxes Receivable figure minus a adjusted estimate (taxes receivable that should be reclassified into Write-Offs, Compliance Assessments, or Memo Modules), minus the estimate of collectibility to yield an allowance. SFFAS No. 7 par. 56, states that the allowance results in and adjustment of non-exchange revenue, rather than a bad debt expense. The allowance reflects an estimate of the portion of the total Taxes Receivable deemed to be uncollectible. TTB - In order to calculate the allowance on taxes receivable, the aging of taxes receivable was reviewed, individual account balances were analyzed, and collections were analyzed and projected into future periods. To estimate the net realizable value of receivables, an analysis was performed of the aged receivables. Offers in compromise (OICs) were analyzed and projected into future periods. To estimate the net realizable value of receivables, an analysis was performed of the aged receivables. Offers in compromise (OICs) were analyzed using information provided by TTB's National Revenue Center. Individual account receivable balances over \$100,000 in which no OIC has been submitted were analyzed and information was provided by TTB's National Revenue Center. Individual account receivable balances cover \$100,000 in which no OIC has been submitted were analyzed and information was provided by TTB's National Revenue Center. Individual account receivable balances expected to be collected in future periods. The projected collections were analyzed and applied to the net receivable balances (adjusted for OICs and known uncollectible accounts) to produce an estimated allowance anout.
GF006 - FR Notes Detail Report	Note: 03 Accounts and Taxes Receivable	Entity: 2000 Department of the Treasury	Status: Complete	Tab: Other Notes Info.	Section: A Section Name: (To be completed by the Depts. of Treasury, Labor and Homeland Security)	Line Line Description 2005 - Q4YTD 2004 - Q4YTD No	1 Interest on 2 uncollectible accounts (SFFAS No. 1, par. 55)	Tab: Text Data	Line No Question	1 Describe the method(s) used to calculate the allowances on accounts receivable.		2 Describe the method(s) used to calculate the allowance on taxes receivable.

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#### U.S. Department of the Treasury Financial Management Service overnmentwide Financial Report System GF006 - FR Notes Detail Report

Governmentwide Financial Report System GF006 - FR Notes Detail Report	Fiscal Year: 2005 Period: Q4YTD	Agency Notes: Note 10			Answer	I timing of taxes receivable and Taxes receivable consist of unpaid assessments (taxes and associated penalties and interest) due from taxpayer for which the internal Revenue Service can support the existence of a receivable through taxpayer agreement, such as filing of a tax return without sufficient payment, or a court ruling in favor of the Internal Revenue Service. Factors affecting the collectibility of the taxes receivable include taxpayer's bankruptcy, insolvency, or death. Other factors include write-offs and Offers-in-Compromise.	recrevences are due from enuties that are no longet solvent. In not required by raw to carry the receivable for 10 years, many would be written off.	NA	
Gove	Accounts and Taxes Receivable	Department of the Treasury	ete		Question	Provide the disclosures relating to factors affecting collectibility and timing of taxes receivable and the amount involved (SFFAS No. 7, par 65.1).		Provide any other relevant information pertaining to this note.	
	Note: 03	Entity: 2000	Status: Complete	Tab: Text Data	Line No	ო		4	

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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			Fiscal Year: 2005	5 Perlod: Q4YTD		
Entity: 2000 Department of the Treasury			Agency Notes:	Note 3		
Status: Complete						
Tab: Line Item Notes						
Closing Package Line Description	Acct NB Type	2005 - Q4YTD	2004 - Q4YTD Roundin	Rounding Method: Millions		
Loans Receivable	D A Variance	670 0	977 0	Decimal: Zero		
Line No Line Description CY: Face Value of Loans Oustanding	CY: Long-Term Cost of Loans	CY Net Loans	PY: Face Value of Loans Oustanding	PY: Long-Term Cost of Loans	PY Net Loans	
1 Entity & Non-Entity 2 Non-Federal 3 4	-19	670		-191		216
6 All other loans receivable						I
Total 651	-19	670	786	-191		977
Tab: Other Notes Info.						
Section: A Section Name: Direct loans disbursed and subsidy expen	and subsidy expense		Rounding Method: Millions	Decimal: Zero	0	
Line Line Description CY Loans Disbursed D CY Subsidy expense No	/ expense D PY Loans disbursed	lisbursed D PY Subsidy Expense	Expense D		Line Attributes	8N NB
1 Departmental Offices .CDEI	£	ę	<b>4</b>		Dollars	NIA
					Dollars	NIA
4					Dollars	NIA NIA
ۍ ۱۰۰۰					Dollars	N/A
					Dollars	
receivable 8 Total 8	3	3	T.		Dollars	N/A
Threshold Line Description Other Notes Info - Deparmental Offices -CDFI (CY Subsidy Ple expense)	Question Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (unaudited)	iny amounts that have n the current fiscal year and	Answer Insignificant amoun	Answer Insignificant amount for Department of Treasury		

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 04A [	Direct Loans			Fiscal Year: 2005	Perlod: Q4YTD		
Entity: 2000	Department of the Treasury			Agency Notes: N	Note 3		
Status: Complete							
Tab: Other Notes Info.							
Section: B	Section Name: Reconciliat Balance - D	Reconcilitation Schedule for Subsidy Cost Allowance Balance - Direct Loans	t Allowance	Rounding Method: Millions	Decimal: Zero	0	
Line Line Description	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes		Line Attributes	RN N
	51	22	22	o		Dollars	Debit
allowance 2 Interest rate	2	·				Dollars	Debit
differential cost 3 Default costs (net	£	•	-	0		Dollars	Debit
of operations) 4 Fees and other	0					Dollars	Credit
collections 5 Other subsidy						Dollars	Debit
costs 6 Total of the above subsidy exnense	ĸ	-	-	0		Dollars	N/A
components 7 Loan						Dollars	Debit
modificatiions 8 Fees received 9 Foreclosed						Dollars Dollars	Debit Debit
propery acquired 10 Loans written off 11 Subsidy allowance	÷	Ŧ	5	٥		Dollars Dollars	Credit Debit
amortization 12 Other 13 Ending balance of the subsidy cost	23	22	22	o		Dollars Dollars	Debit N/A
allowance before reestimates 14 interest rate						Dollars	Debit
reestimate 15 Technical/default		4	Ļ	0		Dollars	Debit
reestimate 16 Total of the above reestimate		<del>ب</del>	٣	0		Dollars	VN
components 17 Ending balance of the subsidy cost allowance	53	21	21	0		Dollars	N/A

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 04A	Direct Loans			Fiscal Year:	ë	Period: Q4YTD		
Entity: 2000	Department of the Treasury			Agency Notes:	Notes: Note 3			
Status: Complete								
Tab: Other Notes Info.	Info.							
Section: C	Section Name: Subsidy Rate	Subsidy Rates for Direct Loans						
ine Line Descriptic	Line Line Description CY Interest Differential	CY Defaults	CY Fees and Other Collections	CY Other	CY Total	CY Loan Modification	Line Attributes	8N N
1 subsidiary rates for	s for 21.0000	17.0000	0000	0000	38.0000		Percent	N/A
direct loans							Percent	N/A
10							Percent	NIA
4							Percent	N/A
ŝ							Derrent	
- Q							Percent	A/A
- 8							Percent	N/A
							Percent	NIA
10							Percent	NN S
11							Percent	SZ :
12							Percent	N/A
13							Percent	A/N
4- T							Percent	NIA
5 16							Percent	NIA
17							Percent	NA
- 8							Percent	NIA
19							Percent	N
20							Percent	Ž
21							Percent	Ň
22							Percent	NN N
23							Percent	
24							Derrent	NI/
25							Percent	Ż
- 97							Percent	N
21							Percent	źN
52							Percent	ΪN
200							Percent	Ń
31							Percent	Ń
32							Percent	È.
33							Percent	2

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Note: 04A	Direct Loans				Fiscal Year: 2005	Perlod: Q4YTD		
Entity: 2000	Department of the Treasury				Agency Notes: Note 3			
Status: Complete								
Tab: Other Notes Info.	0.							
Section: C	Section Name: Subsidy Ra	Subsidy Rates for Direct Loans						
35 All other programs							Percent	NIA
Line Line Description	PY Interest differential	PY Defaults	PY Fees and other	PY Other	PΥ Total	PY Loan Modification	Line Attributes	8N NB
1 subsidiary rates for	15.0000	18.000			33.0000		Percent	N/A
							Percent	N/A
4 67							Percent	N/A
• 4							Percent	NIA
ю							Percent	N/N
9							Percent	NIA
7							Percent	AN S
8							Percent	AN .
6							Percent	AN S
10							Percent	AN A
1							Percent	AN A
12							Percent	
13							Percent	A/N
14							Percent	A/A
<u>0</u> 4							Percent	NIA
17							Percent	٧N
at at							Percent	N/A
6							Percent	N/A
20							Percent	¥Ν
21							Percent	٨N
22							Percent	AN
1 22							Percent	A/N
PC							Percent	ΝA
25							Percent	NIA
26							Percent	٨N
22							Percent	ΝN
28							Percent	ΝN
57							Percent	ΝΝ
							Percent	MN
31							Percent	ΧN N

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000       Department of the Trassury         Complete       Image: Subsidy Rates for Direct Leans         Image: Subsidy Rates for Direct Leans       Image: Subsidy Rates for Direct Leans         Image: Subsidy Rates for Direct Leans       Image: Subsidy Rates for Direct Leans         Image: Subsidy Rates for Direct Leans       Image: Subsidy Rates for Direct Leans         Image: Subsidy Rates for Direct Leans       Image: Subsidy Rates for Direct Leans         Image: Subsidy Rates for Direct Leans       Image: Subsidy Rates for Direct Leans         Image: Subsidy Rates for Direct Leans       Image: Subsidy Rates for Direct Leans         Image: Subsidy Rates for Direct Leans       Image: Subsidy Rates for Direct Leans         Image: Foredoresed assets-Number of units (SFFAS No. 3, par. No Data Flag: VES Subsidy Rate for Line Rend Rates holding       Image: Subsidy Rate for Line Rend Rates Latences (SFFAS No. 3, par. 91)         Image: Subsidy Rates for Rates Rates Balances (SFFAS No. 3, par. 91)       No Data Flag: VES Rounding         Image: Subsidy Rates for Rates Balances (SFFAS No. 3, par. 91)       No Data Flag: VES Rounding         Image: Subsidy Rates for Rates Balances (SFFAS No. 3, par. 91)       No Rate Flag: VES Rounding         Image: Subst Rates Rates Balances (SFFAS No. 3, par. 91)       No Rate Flag: VES Rounding         Image: Subst Rates Rate	Fiscal Year: 2005 Period: Q4YTD		
Uter Foropiete         Other Mortes Info.         Section: C       Section Name: Subsidy Rates for Direct Loans         Section: D       Section Name: Subsidy Rates for Direct Loans         Section: D       Section Name: Foreclosed assets-Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Section: D       Section Name: Foreclosed assets-Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Line Description       2005 - QAYTD       2004 - QAYTD         Number of programs in the foreclosed assets-Number of units (SFFAS No. 3, par. No Data Flag: YES No. 3, par. 91)         Section: E       Section Name: Foreclosed Assets-Balances (SFFAS No. 3, par. 91)       No Data Flag: YES No. 3, par. 91)         Section: E       Societories (SFFAS No. 3, par. 91)       No Data Flag: YES No. 3, par. 91)       No Data Flag: YES No. 3, par. 91)         Section: E       Societories (SFFAS No. 3, par. 91)       No Data Flag: YES No. 3, par. 91)       No Data Flag: YES No. 3, par. 91)         Section: E       Societories (SFFAS No. 3, par. 91)       No Data Flag: YES No. 3, par. 91)       No Data Flag: YES No. 3, par. 91)       No Data Flag: YES No. 3, par. 91)         Section: E       Societor Societories (SFFAS No. 3, par. 91)	Votes: Note 3		
Other Motes Info.         Section: C       Section Name: Subsidy Rates for Direct Loans         Mother programs       Section Name: Foredosed assets-Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Section: D       Section Name: Foredosed assets-Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Section: D       Section Name: Foredosed assets-Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Line Description       2005 - QAYTD       Previously Rptd       Line Item Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Number of non-ordered assets-Number of units (SFFAS No. 3, par. No Data Flag: YES 91)       No Data Flag: YES 91)       Line Item Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Section: D       Section Name: Foreclosed Assets-Blainces (SFFAS No. 3, par. 91)       No Data Flag: YES 91)       Line Item Number of non-ordered Assets-Blainces (SFFAS No. 3, par. 91)       No Data Flag: YES 91)         Section: E       Section: E       Soud - QAYTD       Previously Rptd       Line Item Numeer Plainces (SFFAS No. 3, par. 91)       No Data Flag: YES 91)         Section: E       Soud - QAYTD       Zoud - QAYTD       Previously Rptd       Line Item			
Section Name:       Subsidy Rates for Direct Loans         Section Name:       Foreclosed assets- Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Section Name:       Foreclosed assets- Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item			
Section Name:       Foreclosed assets- Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         Section Name:       Foreclosed assets- Number of units (SFFAS No. 3, par. No Data Flag: YES 2005 - Q4YTD         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item			
Section Name:       Foreclosed assets-Number of units (SFFAS No. 3, par. No Data Flag: YES 91)         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item		Percent Percent Percent	N/A N/A
Section Name:       Foreclosed assets- Number of units (SFFAS No. 3, par. No Data Flag: YES         91)       2005 - Q4YTD       Z004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item         2005 - Q4YTD       2004 - Q4YTD       No Data Flag: YES         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line Item			
2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line Item       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line Item			
Section Name: Foreclosed Assets- Balances (SFFAS No. 3, par. 91) No Data Flag: YES 2005 - Q4YTD 2004 - Q4YTD Previously Rptd Line Item		Line Attributes	8N NB
Section Name: Foreclosed Assets- Balances (SFFAS No. 3, par. 91) No Data Flag: YES 2005 - Q4YTD 2004 - Q4YTD Previously Rptd Line Item		Units	N/A
Section Name: Foreclosed Assets- Balances (SFFAS No. 3, par. 91) No Data Flag: YES 2005 - Q4YTD 2004 - Q4YTD Previously Rptd Line Item		Units	A/A
Section Name: Foreclosed Assets- Balances (SFFAS No. 3, par. 91) No Data Flag: YES 2005 - Q4YTD 2004 - Q4YTD Previously Rptd Llne Item		Units	N/N
2005 - Q4YTD Previously Rptd		Decimal: User-Defined	
		Line Attributes	BN
		Dollars	Debit
1831		Dollars	Debit

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Note: 04A	Direct Loans	Fiscal Year: 2005	Period: Q4YTD
Entity: 2000	Department of the Treasury	Agency Notes: Note 3	
Status: Complete	ste		
Tab: Text Data			
Line No	Question	Answer	
1	Modifications: Enter the program name and basis for recognizing a gain or loss.	None Reported	
2	Modifications: Enter the program name and nature of modifications.	None	
~	Foreclosed assets: describe the restrictions on the use/disposal of forclosed property.	None	
	Forseclosed assets: describe the valuation basis for foreclosed property.	None	
10	Foreclosed assets: disclose any changes from the prior-year's accounting method.	None	
(0)	Provide analysis that explains the underlying causes for significant fluctuations in subsidy rates (SFFAS No. 18, par. 11).	Subsidy rates have remained fairly constant	
~	Provide explanation of events and changes in economic conditions, other risk factors, legislation,	None	
	credit policies, and subsidy estimation methodologies, and assumptions for significant and measurable effect on subsidy rates, subsidy expenses, and su		
8	Provide the changes in borrowers' eligibility, the levels of fees or interest rate charges to	None	
	borrowers, the maturify terms of loans, and the percentage of a private loan that is guaranteed (SFFAS No. 18, par. 11).		
6	Provide a disclosure that includes events and changes at the reporting date that have occurred	None	
	and are more likely than not to have a significant impact for changes whose effects are not measurable at the reporting date (SFFAS No. 18, par. 11).		
10	Provide any other relevant information pertaining to this note	\$337M Face and \$140M Interest Receivable at 9/30/05 related to foreign loans held by Transmit Intermetional December (#600M and \$210M at 9/30/01). No new loans are being	0/05 related to foreign loans held by Mart 0/30/04) No pow loans are held
		issued. This balance will continue to decline.	

Note: 04B	Loan Guarantees				FIS	Fiscal Year: 2005	Perlod: Q4YTD		Γ
Entity: 2000	Department of the Treasury				9g	Agency Notes: 15			
Status: Complete									
Tab: Line Item Notes	ίδι.						and the second	and the second	
Closing Packac	Closing Package Line Description	R	Acct Type	2005 - Q4YTD	2004 - Q4YTD	Rounding Method: Millions	lions		
Loan Guarantee Liabilities	e Liabilíties	υ		555	724	Decimal: Zero	Ð		
		Var	Variance	0	0				
Line No Line Description 12 Air Transportation Stabilization Board 13	riptlon 2005 - Q4YTD ortation sn Board	) 2004 - Q4YTD 555	<b>YTD</b> 724	Previously Rptd	td Line Item Changes 724	Changes 0			
15 16 17									
	Other Loan Guarantees								[
Total		555	724		724	D			
Tab: Other Notes Info.	nfo.								
Section: A	Section Name: Other Related Information	l Information			Rounding Method:	thod: Millions	Decimal: Zero		
Line Line Description No 1 Air Transportation	CY Face Value of Loans Outstanding D 879	CY Amount Guaranteed by the Government D 779	CY Loans Disbursed D		CY Subsidy Expense D	PY Face Value of Loans PY Amount Guaranteed by Outstanding D the Government D 1,255 1,222	Amount Guaranteed by Line the Government D Attributes 1,222 Dollars	LIne Attributes Dollars	8N AN
Safety Board 2								Dollars	N/A
1 Ch <b>T</b>								Dollars	N/A
· ۲۰۰								Dollars	AN A
								Dollars	AN NA
guarantee liabilities 8 Total	lies 879	617		0		1,255	1,222	Dollars	NIA
Line Line Description No	Line Line Description PY Loans Disbursed D PY S No	PY Subsidy Expanse D						Line Attributes	BN
1 Air Transportation Safety Board	п 30							Dollars	A/A
								Dollars	NIA
ç		a a constante de la constante e					Appension mai ( ) contra da l'anna an Anna Anna Anna Anna Anna Anna A	Dollars	AN

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Note: 04B	L oon Guarantaes				Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000	Department of the Treasury				Agency Notes: 15			
Status: Complete								
Tab: Other Notes Info.	fo.							
Section: A	Section Name: Other Related Information	formation		Round	Rounding Method: Millions	Decimal: Zero		:
4							Dollars	AN AN A
ى م							Dollars	AN NA
7 All other loans							Dollars	NIA
guarantee liabilities 8 Total	30						Dollars	AIN
Threshold Line Description Other Notes Info - Air Guaranteed by the Go	hreshold Line Description Other Notes Info - Air Transportation Safety Board (CY Amount Please provide explanations for any amounts that have Guaranteed by the Government)	Question A Please provide explanatic changed by 10% or more	ons for any amounts that he between the current fiscal	ave year and	Answer ATSB is a limited life program. declining	Answer ATSB is a limited life program. No new guarantees are being issue. Liability is declining	issue. Liabi	lity is
Other Notes Info - Air Transp Value of Loans Outstanding)	Other Notes Info - Air Transportation Safety Board (CY Face Value of Loans Outstanding)	prior fiscal year. (unaudited) Please provide explanations changed by 10% or more be prior fiscal year. (unaudited)	prior tiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (unaudited)	ave year and	ATSB is a limited life program. guarantees are declining	ATSB is a limited life program. No new guarantees are being issued. Loan guarantees are declining	issued. Loa	<u> </u>
Section: B	Section Name: Reconciliation of	Reconciliation of Loan Guarantee Liability B:	Balances	Round	Rounding Method: Millions	Decimal: Zero		
Line Line Description	n 2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes	80		Line Attributes	BN
<ol> <li>Beginning balance of the loan</li> </ol>	36 724	353	353		0		Dollars	Credit
		c					Dollare	Dahit T
2 Interest sumlement costs	0	Þ			5			
3 Default costs (net	124	0			0		Dollars	Debit
4 Fees and other	22	0			0		Dollars	Credit
collections 5 Other subsidy		2	Ģ		4		Dollars	Debit
costs 6 Total of the above subsidy expense	e 102	8	5		4		Dollars	NIA
components 7 Loan guarantee	Ð	66-	-39		0		Dollars	Credit
modifications 8 Fees received	69	68	68		0		Dollars	Credit
9 Interest	0	o			D		DOLLARS	nan
10 Foreclosed		0					Dollars	Debit

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

				Debit	Debit	Cradit		N/A	1	Credit	Credit	NIA		N/A					<u>,</u>	
				Dollars [	Dollars [	Dollare		Dollars		Dollars	Dollars C	Dollars		Dollars	and the vestment of the second					
Perlod: Q4YTD		Decimal: Zero		0	٥	c	C	0	ć		0	0			n e a vez en a de la grande de la	Beginning balance is consistent with Department Note 15	FY 2005	005	FY 2005	FY 2005.
Fiscal Year: 2005 Agency Notes: 15		Rounding Method: Millions		0	-28	-	5	-24	c	Ð	660	-660		-684	Answer	Beginning balance is consist	ATSB had one loan default in FY 2005	ATSB had one default in FY 2005	ATSB had one loan default in FY 2005	ATSB had one loan default in FY 2005
					14			-370			-330	330		-40		Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and	prior fiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and	prior fiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and	prior fiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and	prior fiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (unaudited)
		Reconciliation of Loan Guarantee Llability Balances		0	-14	c	•	-394	c	Ð	330	-330		-724	Question	Please provide explanations for any amounts that have changed by 10% or more between the current fiscal yes	prior fiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal yes	prior fiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal yes	prior fiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal yes	prior fiscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal yes prior fiscal year. (unaudited)
Loan Guarantees Department of the Treasury		Section Name: Reconciliation of		0	L-			-698	c	Ð	-143	143		-555	a da a cana a da a da a da a da a da a d	Other Notes Info - Beginning balance of the loan guarantee liability (2005 - Q4YTD)	Other Notes Info - Fees and other collections (2005 - Q4YTD)	Other Notes info - Defauit costs (net of recoveries) (2005 - 04YTD)	Other Notes Info - Total of the above subsidy expense components (2005 - Q4YTD)	Other Notes Info - Total of the above reestimate components (2005 - Q4YTD)
Note: 04B Lo Entity: 2000 D Status: Complete	Tab: Other Notes Info.	Section: B	property and loans acquired	11 Claim payments to	12 Interest accumulation on	the liability balance		14 Ending balance of the loan guarantee		15 Interest rate reestimate	16 Technical/default	17 Total of the above	reestimate	18 Ending balance of loan guarantee liability	Threshold Line Description	Other Notes Info - Begin liability (2005 - Q4YTD)	Other Notes Info - Fees	Other Notes Info - Defau Q4YTD)	Other Notes Info - Total of th components (2005 - Q4YTD)	Other Notes Info - Total (2005 - Q4YTD)

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: 04B [	Loan Guarantees				Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000	Department of the Treasury				Agency Notes: 15			
Status: Complete		-						
Other Notes Info.								
Section: C	Section Name: Subsidy Ra	Subsidy Rates for Loan Gurantees	No Data Fiag: YES	'ES				
Line Line Description	CY Interest	CY Defaults	CY Fees and Other	CY Other	CY Total	PY Interest Supplements	Line	NB
	Supplements		Collections				Attributes	
							Percent	NIA
							Percent	NA
							Percent	N/A
							Percent	NIA
							Percent	NIA
							Percent	NIA
							Percent	NIA
							Percent	NIA
							Percent	NIA
							Percent	NIA
							Percent	NIA
							Percent	NIA
							Percent	NIA
							Percent	N/A
							Percent	N/A
							Percent	NIA
							Percent	NIA
							Percent	AN
							Percent	AN
							Percent	A/N
							Percent	NN
							Percent	ΝN
							Percent	NIA
							Percent	A/N
							Percent	N/A
							Percent	NIA
							Percent	N/A
							Percent	NIA
							Percent	NA
							Percent	NIA
							Percent	NIA
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Note: 04B	Loan Guarantees			Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000	Department of the Treasury			Agency Notes: 15			
Status: Complete							
Tab: Other Notes Info.							
Section: C	Section Name: Subsidy	Subsidy Rates for Loan Gurantees	No Data Flag: YES	ES			
t ine t ine Description	PY Dafaults	PY Fees and Other	PY Other	PY Total		Line	BN
No		Collections	2			Attributes	
***						Percent	N/A
2						Percent	A/A
ŝ						Percent	N/A
4						Percent	A/A
ы						Percent	N/A
) (С						Percent	A/A
7						Percent	N/A
. œ						Percent	٨N
) <b>თ</b>						Percent	N/A
10						Percent	N/A
11						Percent	N/A
12						Percent	N/A
13						Percent	N/A
14						Percent	A/A
15						Percent	₹N
16						Percent	N/A
17						Percent	NIA
18						Percent	A/A
19						Percent	NA
20						Percent	N/A
21						Percent	N/A
22						Percent	A/N
23						Percent	N/A
24						Percent	٩N
25						Percent	A/N
26						Percent	A/A
27						Percent	NIA
28						Percent	N/A
53						Percent	N/A
30						Percent	AIN
31						Percent	Ν
32						Percent	A/N
33						Percent	A/N
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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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			NIA		R N/A S	N/A N/A		Debit Debit	
	Perlod: Q4YTD		Percent		Line Attributes Units	Units Units	DecImal: User-Defined	Line Attributes Dollars Dollars	
ceport .	Fiscal Year: 2005 Agency Notes: 15	ŝ		ŝ	Line Item Changes		ES Rounding Method: User-Defined	Line Item Changes	-
GF006 - FR Notes Detail Report		No Data Flag: YES		No Data Flag: YES	Previously Rptd Li		No Data Flag: YES	Previously Rptd Ll	
	3	Subsidy Rates for Loan Gurantees		Foreclosed Assets - Units	2004 - Q4YTD		Section Name: Foreclosed Assets - Balances	2004 - Q4YTD	
	Loan Guarantees Department of the Treasury	Section Name:		Section Name: Fo	2005 - Q4YTD		Section Name: Fo	2005 - Q4YTD	
	Note: 04B L Entity: 2000 D Status: Complete	Tab: Other Notes Info. Section: C	35 All other programs	Section: D	Line Line Description No 1 (1) Number of properties in the foreclosure	<ol> <li>(I) Number of properties held</li> <li>3 (I) Average holding period for properties held</li> </ol>	Section: E	Line Line Description No 1 (1) Balances for property held Pre 1992 2 (1) Balances for property held Post 1991	

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Note: 04B Entity: 2000 Status: Complete Line No 2 2 3 3 3	Financial Management Service         Financial Management Service         Governmentwide Financial Report System         Loan Guarantes       Gerouical Report System         Loan Guarantes       Departmentwide Financial Report System         Department of the Treasury       Teasury         Department of the Treasury       Answer         Report       Answer         Provide an analysis that explains the underlying causes for the significant fluctuations in subsidy       Board. One all a result of the rates         Question       Provide an explanation of events and changes in economic conditions, other risk factors, in an anasurable effect on subsidy estimation methodologies and assumptions for significant and prospect of a legislation, credit policies, and subsidy expenses and s       Provide the changes in borrowers elgibility, the levels of fees or interest rate charges to a significant and prospect of a legislation, credit policies, and subsidy expenses and s       Provide the changes in borrowers elgibility, the levels of fees or interest rate charges to a significant and prospect of a legislation for subsidy rates, subsidy expenses and s       Provide the changes in borrowers elgibility, the levels of fees or interest rate charges to a significant and	port System         Fiscal Year: 2005       Period: Q4YTD         Fiscal Year: 2005       Period: Q4YTD         Agency Notes: 15       Farson         Answer       Second: Control of the Air Transportation Stabilization         Answer       Answer         Answer       Second: Control of the Air Transportation Stabilization         Board. One an carrier substorting change in the Er. The charge arcsea as a second change arcsea to the parameter FY 2005 but also substort reares as the FY 2005 but also removed the prospect of a large payout by the government in FY 2005, but also removed the prospect of a large payout by the government in FY 2005, but also removed the prospect of a large payout by the government in FY 2005, custing the loan guarantee dual was refinanced in FY 2005 and it exited the program. The elimination of these anticipated outflows from the government in FY 2005, custing the financing account tesuled in a comparatively large change in the subsidy rate for that carrier. Finally, one arcanter was refinanced in encorter final procession. The elimination of these anticipated outflows from the government in a purposite the and rectore the arciter payment is the state of the program. The elimination of these anticipated outflows and factors that affect the subsidy rate for that carrier. Finally, one arcanter and purchase the loan in effect limination of these anticipated outflows and factors that affect the subsidires. No other considerations were captured in an FY 2005 modification, ecconditions and factors that affect the subsidires. No other considerations were captured in an FY 2005 modification, eccept for three artifices the effect industry conditions and factors that affect the substidires. No other considerations had a significant im
21	and are more likely than not to have a significant impact for changes whose effects are not measurable at the reporting date (SFFAS No. 18, par. 11). Provide any other relevant information pertaining to this note.	None

			U.S Fi Governi GF	U.S. Department of the Treasury Financial Management Service rrnmentwide Financial Report Sy GF006 - FR Notes Detail Report	U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report				
	Inventories and Related Property	d Property				ğ	Period: Q4YTD		
Entity: 2000 Status: Complete	Department of the Treasury	asury				Agency Notes: Note 11			I
Line Item Notes					na na anna an anna anna anna anna anna				
Closing Package	Ctosing Package I ine Description		Acct NB Type	t 2005 - Q4YTD	TD 2004 - Q4YTD	Rounding Method: Millions	Millions		
Inventory and Related Property	lated Property		4 .		4		Zero		
			Variance	e	D				
Line No Line Description 1 Inventory - balance	ption alance	2005 - Q4YTD 4	2004 - Q4YTD 468	453	Previously Rptd Line Ite	Line Item Changes 453			
beginning of year Prior-period adjustments (not	year (not		o	0		o			
restated) Capitalized acquisitions from the public Capitalized acquisitions from Government	acquisitions Jic acquisitions Iment	0	978	976		976			
agencies Inventory sold or used Total allowance for inventories and related	ld or used nce for and related	96 <sup>-</sup> 1	-963 -15	-961 -9		-961 -9			
Total		~	468	459	and the second se	459			
Tab: Other Notes Info. Section: Δ	fo. Scotton Namo:	Inventory Relances by Category	se hv Catarionu		Pounding Mathod	Mathod: Millions	Decimal: Zero		
Line Line Description			2004 - Q4YTD	Previously Rptd	Line Item Changes			Line Attributes	NB I
<ol> <li>Inventory</li> <li>Inventory</li> <li>Inventory held in</li> <li>reserve for future</li> </ol>	۵								Debi Debi
<ul><li>sale to the public</li><li>3 Inventory and operating material and supplies held</li></ul>	_			· · ·	:			Dollars	Debi
for repair Inventory - excess, obsolete,				e 	· ,			Dollars [	Deb
and unserviceable Operating materials and	ŋ	16	14		14			Dollars [	Debi

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Note: 05 Ir	Inventories and Related Property		Fiscal Year: 2005	Period: Q4YTD	
Entity: 2000 D	Department of the Treasury		Agency Notes: Note 11		
Status: Complete					
Tab: Other Notes Info.					
Section: A	Section Name: Inventory Balances by Category	es by Category	Rounding Method: Millions	Decimal: Zero	
supplies held for use					
6 Operating	22	21	21	Dollars	Debit
materials and					
reserve for future					
7 Operating				Dollars	Debit
materials and subolies excess					
obsolete, and					
unserviceable					
8 Stockpile materials				Dollars	Debit
9 Stockpile materials				Dollars	Debit
	[	2	ç		1900 1
11 Other related	388	40 387	40 387	Dollars	Debit
12 Total allowance for	15	6	0	Dollars	Credit
inventories and					
relateo property 13 Total inventories	468	450		Dollars	N/A
and related		225			
property, net					
Threshold Line Description			Ånewor		
				1 - - - -	
(2005 - Q4YTD)	rating materials and supplies held for u	Other Noles Into - Operating materials and supplies held for use Please provide explanations for any amounts that have (2005 - Q4YTD)	This is not a significant variance	This is not a significant variance for the Department of the Treasury.	

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Entity: 2000       Department of the Treasury         Status: Complete       Tab: Other Notes Info.         Tab: Other Notes Info.       Section Name: Infragovernn         Section: B       Section Name: Intragovernn         Section: B       Section Name: Intragovernn         Section: B       Section Name: Intragovernn         Line Line Description       2005 - Q4YTD         No       2005 - Q4YTD         No       Section: B       Section Name: Intragovernn         Line Line Description       2005 - Q4YTD         No       Section: C       Section Name: Intragovernn         Administration       Cold       Section Name: Intragovernn         Administration       Cold       Section Name: Inventory Pr         No       Section Name: Inventory Pr       Section Name: Inventory Pr         Administration       Section Name: Inventory Pr       Section: C         Section: C       Section Name: Inventory Pr       Section Name: Inventory Pr        No       Section: C       Section Name: Inventory Pr        No       Section Societies       Section Name: Inventory Pr        No       Section Societies       Section Name: Inventory Pr        No       Section Societies       Section Name: Inventory Pr        Section: C       Section Name: Inve			FISCAL TEAR: 2000	Periou: 441 ID	
us: Complete Other Notes Info. Cetter Notes Info. Line Description General Services Administration Department of Defense Department of Interior Aeronautics and Space National Aeronautics and Space Aeronautics and Administration Administration Administration Administration Administration Administration Administration Defense Section: C Line Description Difference between excess, obsolete, or unserviceable			Agency Notes: Note 11		
Other Notes Info.       Section: B        Line Description       Ceneral Services       Administration       Department of       Department of       Justice       Administration       Administration       Department of       Justice       Administration       Administration       Administration       Administration       Administration       At other       Adepartments       Total Capitalized       Assets from       Eederal Agencies       between stockpile       material carrying       estimated selling       price       Difference       between excess, obsolete, or       unserviceable					
	Section Name: Intragovernmental Capitalized Acquisitions	No Data Flag: YES	ES Rounding Method: Millions	Decimal: Zero	
	2004 - Q4YTD	Previously Rptd Ll	Line Item Changes		Line Attributes
					Dollars Debit
					Dollars Debil
					Dollars Debil
					Dollars Debil
					Dollars Debil
					Dollars Debi
					Dollars
	Section Name: Inventory Pricing and Valuation Information	No Data Flag: YES	ES Rounding Method: Millions	Decimal: Zero	
	2004 - Q4YTD	Previously Rptd Li	Line Item Changes		Line Attributes
					Dollars Debi
obsolete, or unserviceable material carrying					Dollars Debi
material carrying		•			
estimated selling price					
3 Amount of inventory revalued					Dollars Debi

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Noto: of	uhonood Datata Decontro			Fiscal Year: 2005	Period: Q4YTD	
Entity: 2000	Department of the Treasury	Jerty		Agency Notes: Note 11		
Status: Complete						
Tab: Other Notes Info.	<b>[</b> 0,					
Section: C	Section Name: Invent	Section Name: Inventory Pricing and Valuation Information	No Data Flag: YES	Rounding Method: Millions	Decimal: Zero	
by holding gains and losses						
Section: D	Section Name: Chan	Change in Dollar Value by Types of Seized Property	-	Rounding Method: Millions	Decimal: Zero	
Line Line Description	CY Balance at the	CY Seized during the year CY Disposed of	during the CY Balance	CY Disposed of during the CY Balance at end of the PY Balance at the beginning PY Seized during the year voar C	PY Seized during the year Line D Attributes	e NB Ites
1 Change In Dollar	298 ann io fuirmfan	9	708	ß		IFS N/A
Property						
64 6					Dollars	
۰ 4 م					Dollars	ITS N/A
5 All other types					Dollars	-
Line Line Description	PY Disposed of during the year_C	PY Balance at end of the vear			Line Attributes	e NB Jtes
1 Change In Dollar		867		,	Dollars	irs N/A
Value Seized Property						
					Dollars	
6 4					Dollars	irs N/A
5 All other types					Dollars	1
		-				

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resert terr. 2000       Fielded fo selzed       CY Disposed of during the CY Balance at the beginning PY Selzed during the year year       CY Disposed of during the CY Balance at the beginning PY Selzed during the year       Jagery Notes:       Selvi7.0000       21,356.0000       23,647.0000       21,356.0000       21,356.0000       21,356.0000       12,235.0000       59,647.0000       21,356.0000       21,356.0000       23,977.0000       21,356.0000       21,356.0000       21,356.0000       21,356.0000       21,356.0000       21,356.0000       23,977.0000       21,356.0000       21,356.0000       23,977.0000       21,356.0000       23,977.0000       21,356.0000       21,356.0000       21,11       1	the second balance and second
lo seized isposed of during the CY Balance at the beginning PY Seized during the year Attributes -56,647,0000 21,356,0000 12,235,0000 0,1155 0,0165 -56,647,0000 13,235,0000 12,235,0000 0,1155 0,0165 -0,116,947 0,000 10,155 0,0165 0,0165 -0,116,947 0,000 10,155 0,0165 0,0165 -0,116,947 0,016 0,110,015 0,0165 0,0165 -0,116,948 0,016 0,0165 0,016	
lo seized leposed of during the CY Balance at the end of PY Balance at the beginning PY Seized during the year the year spear the year of the year o	
lo selzed lsposed of during the CY Balance at the end of PY Balance at the beginning PY Seized during the year the self of the year of th	
runing the CY Balance at the beginning PY Selzed during the year       Attributes         out       the year       of the year       Attributes         out       01356.0000       12,235.0000       54,917.0000       Units         out       12,235.0000       12,235.0000       54,917.0000       Units         units       Units       Units       Units         units       Units       Units       Units         units       End       Palance at the beginning       Palance       Units         units       End       Millons       Units       Units         units       End       Millons       Units       Units         units       End       Millons       Millons       Units         units	Analysis of change in units by type related property
Units Units	CY Seized during the year 56,326.0000
Units     Line       Line     Units       Units     Decimat: Zero       Units     Decimat: Zero       Units     Provention       <	
Attributes       Units	PY Balance at the end of
Initial       Units         Units       Units         Units       Units         Units       Units         Iduring the CY Balance at the beginning the b	the year 24,677.0000
Conditional     Millions     Decimal: Zero       Induction     Rounding Method: Millions     Decimal: Zero       Induction     Induction     Induction       Induction     Printiputes     Induction       Induction     Printiputes     Induction       Induction     Induction     Printiputes       Induction     Induction     Induction       Induction     Printiputes     Induction       Induction     Induction     Induction	
Founding Method:     Millions     Decimat:     Zero       fduring the     CY Balance at the end of PY Balance at the beginning year     PY Additions during the     Line       year     C     the year     O     Attributes       284     60     35     74     Dollars       201ars     0     35     74     Dollars       001ars     0     35     74     Dollars	
CY Disposed of during the CY Balance at the beginning PY Additions during the Line year C the year D Attributes year C the year D Attributes 284 B0 35 74 Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars	Change in Dollar Value by Type of Forfeited Property
284 60 35 74 Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars Dollars	CY Additions during the year D
Dollars Dollars Dollars Dollars Dollars Dollars Dollars	298
Dollars Dollars Dollars Dollars Dollars	
Line Attributes Dollars Dollars	
Dollars	PY Balance at the end of the year
Dollars	46

- 2 -

			Dollars N/A		Line NB	S	Units N/A Units N/A	Units N/A Units N/A	Line NE Attributes	Units N//	Units N// Units N//		
	Period: Q4YTD	Decimal: Zero			PY Additions during the	year At 30,423.0000			At				
le Treasury int Service I Report System tail Report	Fiscal Year: 2005 Agency Notes: Note 11	Rounding Method: Millions			Y Balance at the end of PY Balance at the beginning	the year of the year 10,386.0000 5,773.0000							
U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report	arty	Change in Dollar Value by Type of Forfeited Property		Section Name: Analysis of change in units related to forfeited properties	CY Additions during the CY Disposed of during the CY Balance at the end of PY Balance at the beginning	year year 40,574.0000 -44,357.0000			PY Balance at the end of the year	14,169.0000			
	Inventories and Related Property Department of the Treasury	Section Name:		Section Name: Analysi	CY Balance at the	beginning of the year 14,169.0000			PY Disposed of during the vear	-22,027,0000			
	Note: 05 Ir Entity: 2000 C Status: Complete	Tab: Other Notes Info. Section: F	5 All other types	Section: G	Line Line Description	No 1 Change in units related to forfeited	property 3	5 All other types	Line Line Description	1 change in units related to forfeited property	5 T	5 All other types	

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Note: 05 Entity: 2000	Inventories and Related Property Department of the Treasury	erty		Fiscal Year: 2005 Agency Notes: Note 11	Period: Q4YTD	
Status: Complete						
Tab: Other Notes Info.	fo.					
Section: H	Section Name: Analys under p	Analysis of dollar value change related to goods held under price support & stabilization programs	No Data Flag: YES	Rounding Method: User-Defined	Decimal: User-Defined	G
Line Line Description No 2 3	CY Balance at the beginning of the year D	CY Additions during the CY Disposed of during the year D		CY Balance at the end of PY Balance at the beginning the year D	PY Additions during the year D Att D	Line NB Attributes Dollars N/A Dollars N/A
4 5 All other types						
Line Line Description No	PY Disposed of during the year C	PY Balance at the end of the year			Att	Line NE Attributes
- 7						Dollars N// Dollars N//
ю 4						
5 All other types						
Section: 1	Section Name: Analys under J	Analys of change in units as it relates to goods held under price support and stabilization programs	No Data Flag: YES			
	CY Balance at the beginning of the year	CY Additions during the CY Disposed of during the year year		CY Balance at the end of PY Balance at the beginning the year of the year	PY Additions during the year Att	Line NB Attributes Units N/A Units N/A Units N/A
5 All other types	PY Dispose	PY Balance at the end of				Units N/A Line NE
2 -	ule year	ule year			1	
		•				
04		•				Units N// Units N//
5 All other types						

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		Gover	Governmentwide Financial Report System GF006 - FR Notes Detail Report	al Report Sys etail Report	item			
Note: 05 In Entity: 2000 D Status: Complete	Inventories and Related Property Department of the Treasury				Fiscal Year: 2005 Agency Notes: Note 11	Period: Q4YTD		
Tab: Other Notes Info.			•					
Section: J	Section Name: Other Informers support and	Other Information related to goods held under price support and stabilization programs	nder price No Data Flag: YES		Rounding Method: User-Defined	Decimal: User-Defined	ned	1
Line Line Description No	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes	langes		Line	NB
						1	Dollars	Det
2 Goods received as a result of							Dollars	Det
surrender of collateral related to								
J UOIIar Value of purchase							Dollars	Det
4 Contingent loss if it is at least reasonably possible							Dollars	Det
Section: K	Section Name: Units inforn support and 109)	Units information as it relates to goods held support and stabilization programs (SFAAS 109)	ld under price. No Data Flag: ΥES \S No. 3, par	lag: YES				
Line Line Description No	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes	langes		Line	NB
<ol> <li>Volume of purchase agreement commitments</li> </ol>						τ.	Units	<i>I</i> N
	The first second se		-					

	U.S. Fin Governm GF0	U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report	e Treasury nt Service Report System ail Report	
Note: 05 Entity: 2000	Inventories and Related Property Department of the Treasury		Fiscal Year: 2005 Agency Notes: Note 11	Period: Q4YTD
Status: Complete	ele			
Tab: Other Notes Info.	es Info.			
Section: L	Section Name: Additional information related to forfeited property by type (SFFAS No. 3, par 78)	erty by	Rounding Method: Millions	Decimal: Zero
Line Line Description No	ption 2005 - Q4YTD 2004 - Q4YTD	Previously Rptd	Line Item Changes	Line NB
1 Estimate of value to be distributed to other Federal agencies or State and local governments	value 17 108 Jed State		108	s a
Tab: Text Data				
Line No	Question		Answer	
<del></del>	Method used to calculate allowance for each category of inventory		All inventory that is not sale has an allowance of 1	00% of the original value (US Mint) Note
0 6 4	Restriction on inventory for each category of inventory Changes from the prior year's accounting method, if any, for each category of inventory	ry of inventory	that the Department had nominal allowances on all inventory (FY 05 \$15M, FY 04 \$9M) None known None	l inventory (FY 05 \$15M, FY 04 \$9M)
	valuation for each calegory of inventory		All inventories held by the US Mint are valued using a weighted average. All inventories held by the Bureau of Engraving and Printing are valued at standard cost, except for finished goods in inventories, which are valued at weighted average unit cost. Both methods approximate actual cost. Cost elements included in work-in-process and finished goods inventories are direct materials, direct labor, manufacturing overhead and manufacturing support.	g a weighted average. d Printing are valued at standard cost, valued at weighted average unit cost. ents included in work-in-process and ect labor, manufacturing overhead and
Q	Decision criteria for categorizing inventory for each type of inventory		Inventory is categorized as Raw Material, Work-In-Process or Finished Goods. Raw Materials are virgin or precious metals, Work-In-Process is anything that has been worked on at all, and Finished Goods are goods available for sale.	Process or Finished Goods. Raw ocess is anything that has been worked for sale.
			Inventories consist of the following: Raw materials and supplies Work-in-process Finished goods - regular currancy Finished goods - postage stamps and special products Finished goods - uncut currency	ucis
4 6	Any changes in criteria for categorizing inventory What constitutes a seizure related to seized property		None A seizure normally constitutes taking into custody the property, real or personal, of a person or entity against whom the judgment of a competent court has passed or the consequence of a violation of public law has occurred. Property may be simultaneously seized for more than one purpose, i.e. seized as evidence of criminal activity and seized for tax enforcement.	he property, real or personal, of a person it court has passed or the consequence of y be simultaneously seized for more than tivity and seized for tax enforcement

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	U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report	reasury Service sport System Report
Note: 05	Inventories and Related Property	
Entity: 2000	Department of the Treasury	
Status: Complete	sle	Agency Notes: Note 11
Tab: Text Data		
Line No	Question	
8	Provide a general description of seized property	Answer Seized prenotitional and des and the
<u>Б</u>	Provide method of disposal related to seized monorty.	of others (Currency, other monetary instruments, real property, tangible and personal property of others (Currency, other monetary instruments, real property, general property, vessels, africtaft, vehicles and prohibited property)
		The methods of disposal for seized property are recognized through redemption, release, abandonment, or acquired for the United States. Before sale or abandonment can occur.
10		seized property must convert to a forfeited status by legal proceedings. The exception to this falls under IRS code 6331 where levy and sale of taxpayer property can occur without regard to the forfairure.
	income incommenced about any items or other claims against property related to seized property	Valuation of property seized under Internal Revenue Code will be based on market value less any liens or claims from a third party. A valuation allowance worth he extentioned to re-
11	Discuss method of discontion on the second	claims from a third party. For tax receivables, the valuation is limited to the amount due to the
	and a second of unsponded as it relates to forfeited property	Disposition of forfeited property is achieved through and the former of the second
2	Discuss restrictions an use or distribution of forfeited property	or it is held for internal use. This applies to all categories of fortelided property. If property is sold, there are no restrictions on the property except as noted and integral to the sale; if the property is destroyed, there are no restrictions; and if the property is transferred, it is subject to the Government policy which authorizes the transfer. This applies to all categories of property.
		Forfeiled property that cannot be and a subject to the second
64		drugs are destroyed and have no financial value.
2	Discuss the basis for valuing commodities including method and cost flow assumptions as it relates to goods held under price support and stabilization account.	N/A
14	Discuss changes from the prior year's accounting method, if any, as it relates to goods held under	N/A
15	litzation programs the use, disposal, or safe as it relates to mode hold mode.	
16		N/A

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 06	Property, Plant, and Equipment				Fisc	Fiscal Year: 2005	Period: Q4YTD	
Entity: 2000	Department of the Treasury				Age	Agency Notes: N	Note 12	
Status: Complete								
Tab: Line Item Notes								
	Closing Package Line Description Demody Diant and Equinment		Acct NB Type D A	2005 - Q4YTD 2.398	2004 - Q4YTD 2,745	Rounding N	Rounding Method: Millions Decimal: Zero	
Froperty, Flaint &			Varl	0	D			
Line No Line Description 1 PP&E - balance		СҮ РР&Е 5,280	CY Accum. Depr. 2,535	CY Net PP& E	2,745	рҮ РР&Е 4,682	PY Accum. Depr. 2,079	PY Net PP&E 2,603
beginning of year Prior-period adjustments (not	of year 1 5 (not	n			ო	ņ		-
restated) 3 Capitalized	restated) Capitalized acquisitions	360			360	623		623
from the public Capitalized acquis from Government	from the public Capitalized acquisitions from Government	41	n		38	47	rs	44
5 Deletions from the	rom the	-278	-134		-144	-55	-73	18
Balance Sheet 6 Revaluations 7 Stewardship	neet Disease	9-	Ģ		4	-15		-15
reclassifications 8 Depreciation/am	reclassifications Depreciation/amortizatio		600		-600		526	-526
Total		5,400	3,002		2,398	5,280	2,535	2,745
Tab: Other Notes Info Section: A	Section Name:	Gross cost for PP&E			Rounding Method:	hod: Millions	Decimal: Zero	ero
Line Line Description No	n 2005 - Q4YTD	2004 -	2004 - Q4YTD Prev	Previously Rptd Lin	Line Item Changes			
1 Buildings, structures, and facilities (including improvement to	583 Jg		567		567			
2 Furniture, fixtures,	s, 2,602		2,480		2,480 .			Dollars Debit
and equipment 3 Construction in-	172		158	<b>.</b>	158			Dollars Débit
progress 4 Land	5		10		10			
5 Automated data	3		354		354			Dollars Debit

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: U6	Property. Plant, and Equipment			Fiscal Year: 2005	ar: 2005	Period: C4110		
2000	Department of the Treasury			Agency Notes:	lotes: Nole 12			
Status: Complete								
Tab: Other Notes Info.								
Section: A	Section Name: Gross cost for PP&E	З		Rounding Method:	Millions	Decimal: Zero		
processing software 6 Assets under	86	129		129			Dollars	Debit
capital lease 7 Leasehold	461	417		417			Dollars	Debit
improvements 8 Other property,	584	1,165		1,165			Dollars	Debit
plant and equipment 9 Total property,	5,400	5,280					Dollars	N/A
plant and ecuinment								
Threshold Line Description Other Notes Info - Auto - Q4YTD)	hreshold Line Description Other Notes info - Automated data processing software (2005 - Q4YTD)	Question Please provide explanatic changed by 10% or more	Question Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and	ar and	ed \$508M in internal u	Answer IRS deployed \$508M in internal use software. See IRS standalone report Note 6.	lone report	t Note (
Other Notes Info - Asse	Other Notes Info - Assets under capital lease (2005 - Q4YTD)	prior fiscal year. (UNAUDITED) Please provide explanations for changed by 10% or more betwee	prior fiscal year. (UNAUDITED) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and		Reduction in capital leases at IRS.	3. See IRS standalone report Notes 6 & 8.	Notes 6 &	с;
Other Notes Info - Othe Q4YTD)	Other Notes Info - Other property, plant and equipment (2005 - Q4YTD)	1	prior fiscal year. (UNAUDITED) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (UNAUDITED)		wip internal use softw	Moved IRS wip internal use software as deployed from Other to internal use software.	o internal u	es
Section: B	Section Name: Accumulated De	Accumulated Depreciation/Amortization	•	Rounding Method:	Millions	Decimal: Zero		
Line Line Description No	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd L	Line Item Changes			Line Attributes	BN
1 Buildings, structures, and facilities	216	219		219				Credit
2 Furniture, fixtures,	1,796	1,601		1,601			Dollars	Credit
and equipment 3 Automated data processing	285	142		142			Dollars	Credit
software 4 Assets under	4B	51		51			Dollars	Credit
capital lease 5 Leasehold	245	184		184			Dollars	Credit

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## U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System

tty: 200 Department of the Treasury us: Complete Other Notes into. Other Notes into. Section Name: Accumulated Depreciation/Amortization Other Notes into and all office acquesition amounts depreciation/Amortization Section: C Section Name: Intragovernmental Capitalized acquesition amounts Cataloan Department of United Administration Department of United Section: S 3 43 Administration Department of United Section: S 3 43 Administration Department of United Section: C Section Name: Interviouely Rptd Administration Department of United Section: C Sectio	Mity: 2000       Department of the Treasury         tus: Complete       Other Notes Info.         Other Notes Info.       Section Name: Accumulated Depreciation/Amoritzation         Section: B       Section Name: Accumulated Depreciation/Amoritzation         Section: B       Section Name: Accumulated Depreciation/Amoritzation         Other property.       412       338         Other property.       412       338         Chart and Amoritzation       -2,535       -2,535         Section: C       Section Name: Intragovernmental Capitalized acquisition amounts       -2,003         Section: C       Section Name: Accumulated Depreciation/Amoritzation       -3,002       -2,535         Section: C       Section Name: Intragovernmental Capitalized acquisition amounts       -4,3       -4,3         Conservation       2005 - QAYTD       2004 - Q4YTD       Previously Rytid         Careed Services       35       -4,3       -4,3         Department of the Interior       3       -4,3       -4,4         Section and Space       3       -4,3       -4,4         Administration       3       -4,3       -4,4         Section and Reservances and Space       3       -4,3       -4,4         Sectoninstand       3       -4,4	Fiscal Year: 2005	Period: Q4YTD
use Complete         Other Monos Into.         Coltrer Monos Into.         Coltrer Monos Into.       Section Name:       Reanding Method:       Milors       Declenati Zaro         Data Monos Into.       412       339       339       Declenati Zaro       Dollare         Data Monos Into.       412       339       Section Name:       Milors       Declenati Zaro       Dollare         Data Monos Into.       412       233       2,533       Rounding Method:       Milors       Declenati Zaro       Dollare         Data Monos International Capitalized acutation amounts       2,032       2,533       Rounding Method:       Milors       Declenati Zaro       Dollare         Monos International Capitalized acutation amounts       Annolusi Method:       Milors       Colorading Method:       Milors       Declenati Zaro       Dollare         Monos International Capitalized acutation amounts       Annolusi Method:       Milors       Colorading Method:       Milors       Dollare       Dollare         Monos International Capitalized acutation amounts       Annolusi Method:       Milors       Milors       Dollare       Dollare         Monos International Capital Capitalized acutation amounts       1       Rounding Method:       Milor       Dollare	ues: Complete Other Notes Info. Other Notes Info. Baction IB Section Name: Accumutated Depreciation/Amortization Bacton: B Section Name: Accumutated Depreciation/Amortization Chrer property, 412 336 plant, and equipment Total election/famorti Section IB Section Name: Intragovernmental Capitalized acquisition amo Section: C Section Name: Intragovernmental Capitalized acquisition amo Section: C Section Name: Intragovernmental Capitalized acquisition amo Section: C Section Name: Intragovernmental Capitalized acquisition amo Une Description 2005 - CAYTD 2004 - QAYTD General Services 35 4/3 Administration Department of the Interior Department of the Interior Mational Administration Administration Section 38 4/3 Administration Colat capitalized Administration Administration Colat capitalized Administration Administration Administration Administration Colat capitalized Administration Administration Colat capitalized Administration Colat capitalized Administration Colat capitalized Administration Colat capitalized Administration Colat capitalized Administration Colat capitalized Administration Colat capitalized Colat capitalized Co	Agency Notes:	
Other Network         Section 10         Example vertices         Example vertices         Developed vertices	Other Notes Info.       Bection: B     Section Name:     Accumulated Depreciation/Amortization       Bection: C     Section Name:     Accumulated Depreciation/Amortization       Other property, and equipment     -3,002     -2,535       Creat accumulated     -3,002     -2,535       Section: C     Section Name:     Intragovernmental Capitalized acquisition amo       Section: C     Section Name:     Intragovernmental Capitalized acquisition amo       Section: C     Section Name:     Intragovernmental Capitalized acquisition amo       Cline Description     2005 - Q4YTD     2004 - Q4YTD       Section: C     Section Name:     13       Administration     2005 - Q4YTD     2004 - Q4YTD       Department of Use Description     2005 - Q4YTD     2004 - Q4YTD       Cancel Services     35     43       Administration     2005 - Q4YTD     2004 - Q4YTD       Department of Use Description     2005 - Q4YTD     2004 - Q4YTD       Contact     35     43       Administration     36     43       Department of Use Contact     38     44       Contact     38     44       Section     38     44       Section     38     44       Section     38     44		
Getter Name:     Generation According Method:     Bounding Method:     Maint       412     334     338     Dollars       412     339     - 338     Dollars       -3.002     -3.032     -3.53     Dollars       -3.002     -3.03     -3.04     Dollars       -3.012     -3.03     -3.04     Dollars       -3.012     -3.03     -3.04     Dollars       -3.013     -3.01     -3.01     Dollars       -3.014     -3.01     -3.01     Dollars       -3.015     -3.01     -3.01     Dollars       -3.015     -3.01     -3.01     Dollars       -3.015     -3.01     -3.01     Dollars       -3.016     -3.01     -3.01     Dollars       -3.017     -3.01     -3.01     Dollars       -3.018     -3.01     -3.01     Dollars       -3.018     -3.01     -3.01     Dollars       -3.018     -3.01     -3.01     Dollars       -3.018     -3.01 <td>Section Name: Accumulated Depreciation/Amortization 412 338 -3,002 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,547 -2,504 -2,50</td> <td></td> <td></td>	Section Name: Accumulated Depreciation/Amortization 412 338 -3,002 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,537 -2,535 -2,547 -2,504 -2,50		
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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Entity: 2000 Department Status: Complete Tab: Other Notes Info. Section: D Sectic Section: D Sectic Line Line Description CY L No 1 Building, structures, and facilities (including improvement to land) 2 Furniture, fixtures, and equipment 3 Construction in progress	Department of the Treasury o. Section Name: Estimated useful life CY Low Estimate CY Hi 3.0000 2.0000	lul life CY High Estimate 50.0000 20.0000	PY Low Estimate 3.0000	Agency Notes: Note 12 PY High Estimate 50.0000			
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				20.0000		Units	N/A
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	2.0000	10.0000	2.0000	10.0000		Units	N/A
sontware 6 Assets under	2.0000	25.0000	2.0000	25.0000		Units	N/A
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improvements 8 Other property, plant, and equipment	2.0000	30.0000	2.0000	30.000		Units	NIA
	Section Name: Capitalization t 45)	Capitalization threshold for PP&E (SFFAS No. 6, par. 45)	No. 6, par.	Rounding Method: Whole-Dollars	Decimal: Zero		
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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Let: Complete         Other Neare: Complete         Other Neare: Complete         Content Neare: Complete         Content Neare: Info.       Rounding Method: Whole-Dollers       Decimal: Zoro         Section Name: Complete       55,000       50,000       55,000       50,000         Acress tunder       25,000       50,000       55,000       50,000       50,000         Chier Neare: Zo: Color       50,000       25,000       50,000       50,000       50,000         Chier Normeritis       Zo: Color       50,000       25,000       50,000       50,000       50,000         Chier Normeritis       Zo: Color       50,000       25,000       50,000       50,000       50,000         Chier Normeritis       Zo: Color       50,000       25,000       50,000       50,000       50,000         Chier Normeritis       Zo: Color       50,000       25,000       50,000       50,000       50,000         Chier Normeritis       Zo: Color       50,000       50,000       50,000       50,000       50,000         Chier Normeritis       Zo: Color       50,000       50,000       50,000       50,000       50,000         Chier Normeritis       Z	use Comolea         Other Mones         Other Mones       Conding Method: Whole-Dollan       Defended: Whole-Dollan         Dure Mones       Section Nums:       Conding Method: Whole-Dollan       Decimal: Zero         Dure Mones       Socion       Socion       Socion       Socion       Dollan         Other Mones       Scion       Socion       Socion       Socion       Socion       Dollan         Other Properties       Scion       Socion       Scion       Socion       Socion       Dollan         Other Properities       Scion       Scion       Scion       Scion       Scion       Dollan         Other Properities       Science       Scion       Scion       Scion       Scion       Dollan         Other Properities       Science       Scion       Scion       Scion       Scion       Dollan         <	Entity: 2000	Department of the Treasury					
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<sup>60</sup> 25,000         50,000         50,000         50,000         Dollars           erty,         25,000         50,000         25,000         50,000	End         55,000         50,000         50,000         50,000         50,000         50,000         50,000         Dollars           Inter the method of amortization and dopreciation for each category/class of property, plant, and expension (SFTAS No. 6, part 42).         Answrt         Answrt         Answrt         Dollars         Dollars           Enter the method of amortization and dopreciation for each category/class of property, plant, and expension (SFTAS No. 6, part 42).         Answrt         Answrt         Answrt         Dollars         Dollars         Dollars           Enter the method of amortization and dopreciation for each category/class of property, plant, and equipment (SFTAS No. 6, part 42).         Answrt         Answrt         Answrt         Evel Answrt         Dollars           Enter the method of amortization threehold. If any, for each category/class of property, plant, and equipment (SFTAS No. 6, part 43).         Answrt         Answrt         Dollars           Enter the profest for th		25,000	50,000	25,000	50,000	Dol	
and erry,     25,000     50,000     50,000     50,000     50,000     50,000       Question are the method of amoritzation and depreciation for each category/dass of property, plant, and equipment (SFFAS No. 6, par 45).     Answer     Answer     Answer       Check the method of amoritzation and depreciation for each category/dass of property, plant, and equipment (SFFAS No. 6, par 45).     Answer     Answer     Answer       Check the method of amoritzation threshold, if any, for each category/dass of property plant and equipment (SFFAS No. 6, par 45).     Answer     Answer       Chock the physical quantity for each category/dass of property plant, and equipment (SFFAS No. 6, par 45).     NONE     NONE       Chock the physical quantity information threshold, if any, for each category/dass of property, plant, and equipment (SFFAS No. 6, par 45).     NONE       Disclose any restrictions on the use or convertibility of general property plant, and equipment, if any for each category/or multuse herlage assets that are holded in the "Line therm Notes" blant and equipment if the "Line therm Notes" blant are deturment (SFFAS No. 6, par 45).     NONE       Disclose any restrictions on the use or convertibility of general property plant, and equipment, if any for each category for multuse herlage assets that are holded in the "Line therm Notes" blant are borded to physical quantity information by set 45).	affs     5,000     5,000     5,000     5,000     5,000     5,000     5,000     5,000       Cuestion     Cuestion     Cuestion     Answer     Answer     Answer       Enter the method of annotization and depreciation for each category/class of property, plant, and the method of annotization and depreciation for each category/class of property, plant, and depreciation in progress and facilitie 3.50 years     Dollars       Enter the method of annotization and depreciation for each category/class of property, plant, and the progress and acquiment USE AS No. 6, par 45).     Answer       Explain any changes from the prior-year's capitalization threshold, if any, for each category/class is trutter and equiment 2.20 years     Dollars       Explain any changes from the prior-year's capitalization threshold, if any, for each category/class is trutter and equipment 2.20 years     Notes       Explain any changes from the prior-year's capitalization threshold, if any, for each category/class is trutter and equipment 2.20 years     Notes       Explain any changes from the prior-year's capitalization threshold, if any, for each category/class is trutter and equipment 2.20 years     Notes       Explain any changes from the prior-year's capitalization threshold, if any, for each category/class is trutter and equipment if Disclose and equipment if Disclose and equipment if Disclose and equipment if the Line then years     Notes       Explain any other relevant information by category primer and equipment if the trutter and equipment if the tune talevant information to the note.     Notes       Foulde any other r			50,000	25,000	50,000	Dol	
Question         Enter the method of amortization and depreciation for each category/class of property, plant, and equipment (SFFAS No. 6, par 45).         Explain any changes from the prior-year's capitalization threshold, if any, for each category/class of property, plant, and equipment (SFFAS No. 6, par 45).         Explain any changes from the prior-year's capitalization threshold, if any, for each category/class of property, plant, and equipment (SFFAS No. 6, par 45).         Disclose any restrictions on the use or convertibility of general property, plant, and equipment, if any, for each category/class of property, plant, and equipment (SFFAS No. 6, par 45).         Provide the physical quantity information by category for multiuse heritage assets that are included in the "Line Item Notes" tab of this note (SFFAS No. 16, par 45).         Provide the physical quantity information by category for multiuse heritage assets that are included in the "Line Item Notes" tab of this note (SFFAS No. 16, par 9).	Question         Enter the method of amortization and depreciation for each category/class of property, plant, and equipment (SFFAS No. 6, par 45).         Explain any changes from the prior-year's capitalization threshold, if any, for each category/class of property, plant, and equipment, if any, for each category/class of property, plant, and equipment, if any, for each category/class of property, plant, and equipment, if any, for each category/class of property, plant, and equipment (SFFAS No. 6, par 45).         Provide the physical quantity information by category for multituse heritage assets that are included in the "Line ten Notes" tab of this note (SFFAS No. 16, par 9).         Provide any other relevant information pertaining to this note.			50,000	25,000	50,000	Dal	1
Explain any changes from the prior-year's capitalization threshold, if any, for each category/class of property, plant, and equipment (SFFAS No. 6, par 45). Disclose any restrictions on the use or convertibility of general property, plant, and equipment, if any, for each category/class of property, plant, and equipment, if Provide the physical quantity information by category for multiuse heritage assets that are included in the "Line Item Notes" table note (SFFAS No. 6, par 45). Provide the physical quantity information by category for multiuse heritage assets that are included in the "Line Item Notes" table information hords in this role.	Explain any changes from the prior-year's capitalization threshold, if any, for each category/class of property, plant, and equipment (SFFAS No. 6, par 45). Disclose any restrictions on the use or convertibility of general property, plant, and equipment, if any, for each category/class of property, plant, and equipment (SFAS No. 6, par 45). Provide the physical quantity information by category for multituse heritage assets that are included in the "Line Item Notes" tab of this note (SFFAS No. 16, par 9). Provide any other relevant information pertaining to this note.	Line No	Question Enter the method of amortization and deprecia equipment (SFFAS No. 6, par 45).	lion for each category/class	of property, plant, and	Answer The Department uses straight line depreciation . Buildings, structures and facilities 3-50 years Furniture, fixtures and equipment 2-20 years Construction in progress n/a ADP software 2-10 years ASP software 2-10 years Assets under capital lease 2-25 years Leasehold improvements 2-25 years Classehold improvements 2-25 years Other PP&E (ADP equipment, etc.) 2-30 years	on all PP&E with varying service live	ŝ
		Q € <del>4</del> ₩	Explain any changes from the prior-year's capi of property, plant, and equipment (SFFAS No. Disclose any restrictions on the use or convert any, for each category/class of property, plant, Provide the physical quantity information by ca in the "Line llem Notes" tab of this note (SFFA Provide any other relevant information netain	talization threshold, if any, fi 6, par 45). Ibility of general property, pk and equipment (SFFAS No tegory for multiuse heritage S No. 16, par 9).	or each calegory/class ant, and equipment, if . 6, par 45). assets that are included	NONE No known restrictions ONE- The Main Treasury Building and Annex NONE		

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Tab: Line Item Notes Entity: 2000 Department of the Treasury Status: Complete Tab: Line Item Notes Closing Package Line Description Securities and Investments Closing Package Line Description Securities and Investments Closing Package Line Description Securities and Investments Total Line No Line Description Closing Package Line Description Line Item Notes - Other securities and investments (2005 - Q4YTD) Tab: Text Data	Acct       Acct       Acct       2005 - Q4YTD       200         NB <type< td="">       D       A       9,404       9,404       0         9,404       Variance       0       0       0         9,404       10,870       Previously Rptd       0         9,404       10,870       Previously Rptd       0         9,404       10,870       Previously Rptd       10,870         0,404       10,870       Previously Rptd       10,870         0,005       0       10,870       Previously Rptd       10,870         0,006       0       10,870       Previously Previously</type<>	Acct       Acct       2005 - Q4YTD       2004         Type       9,404       2004         A       9,404       0         A       0       0         4YTD       Previously Rptd       10,870         10,870       10,870       10,870         Inthe current fiscal year and prior fiscal year.       10,000	4 - Q4Y 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	Fiscal Year: 2005 Peri Agency Notes: Note 7 Agency Notes: Note 7 Method: Millions Decimal: Zero Decimal: Zero 10,870 10,870 floe in investments held by the Excha	Fiscal Year:     2005     Period:     Q4YTD       Agency Notes:     Note 7        Agency Notes:     Note 7       Brownding Method:     Millions       Brown     Millions       Brown     Decimal:       Zero     0       Oc     10,870       Answer     10,870       Decline in investments held by the Exchange Stabilization Fund.	
Question		An	Answer			
Provide a description and related amounts for balances that exceed \$1 billion in the line titled "other securities and investments" on the "Line Item Notes" tab. Devoted other relevant information conditions to this parts	s for balances that exceed \$1 billion "Line ttem Notes" tab.		See Department Note 7 - Exchange Stabilization F	- The balance is mostly c und.	See Department Note 7 - The balance is mostly comprised of investments held by the Exchange Stabilization Fund.	•

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Entity: 2000	Department of the Treasury	easury			ĥ			
Status: Complete	ste							
Tab: Line Item Notes	otes							[
	Closing Package Line Description		Acct NB Type	2005 - Q4YTD	2004 - Q4YTD	Rounding Method: Millions	dilions	
Other Assets	ts		D A	5,486	5,427	Decimal: Zero	lero.	
			Variance	0	0			
Line No Line D	Line Description	2005 - Q4YTD	2004 - Q4YTD	<ul> <li>Previously Rptd</li> </ul>	I Line Item Changes	hanges		
	Advances and	12	16	-	16	D		
2 (I) Sec	prepayments (I) Securities and			¢.	10,762			
	investments Other Assets	5.474	5,411		5,998	-587		·
		5,486	5,427		16,776	-587		
Threshold								
Line Description	_	Question	lon		Answer	er		
Line Item Notes -	Line Item Notes - Advances and prepayments (2005 - Q4YTD)		ide explar e between	lations for any amounts that have changed b the current fiscal year and prior fiscal year.		ces are the aggrgate of adv: s to IRS and it is not significa	Advances are the aggrgate of advances at every bureau. Most of this balance applies to IRS and it is not significant to the IRS or Department's balance sheat.	
Tab: Other Notes Info.	es Info.					a an		
								_,
								-
Tab: Text Data				e e e e e e e e e e e e e e e e e e e				
Line No	Question				Answer			
-	Provide a description and related amounts for	Provide a description and related amounts for balances that exceed \$1 billion in the line titled "othe	nces that exceed \$1 billio	n in the line titled "othe	See Department Note	See Department Note 9 - Investments in International Financial Institutions	onal Financial Institutions	
2	Provide any other releva	Provide any other relevant information pertaining to this note.	) this note.		None	a a series a		

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U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report
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Fiscal Year: 2005 Period: Q4YTD Agency Notes: No Separate Note - ref 18	Rounding Method: Millions Decimal: Zero ges 0	
Fiscal Ye Agency	2004 - Q4YTD Rot 511 0 Line item Changes	
	2005 - Q4YTD 200 495 0 0 511 511	
	Acct NB Type C L Varlance 2004 - Q4YTD 511 511	
reasury	2005 - Q4YTD 495	
Accounts Payable Department of the Treasury lete	Line Item Notes Closing Package Line Description Accounts Payable Accounts Payable Total	tes Info.
Note: 09 Entity: 2000 Status: Complete	Tab: Line Item Notes Closing Package I Accounts Payable Line No Line Descript 1 Accounts Pay Total	Tab: Other Notes Info.

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: 10A		Federal Debt Securities Held by the Public			Fisca	Fiscal Year: 2005 Period: Q4YTD	
Entity: 2000	2000 Department of the Treasury	f the Treasury			Agen	Agency Notes: Note 14	
Status:	Status: Complete						
Tab: Line	Tab: Line Item Notes						
Ö	Closing Package Line Description	tion	Acct NB Type	2005 - Q4YTD 20	2004 - Q4YTD	Rounding Method: Millions	
Fec	Federal Debt Securities Held by the Public	r the Public	с С	4,600,668	4,305,302	Decimal: Zero	
			Variance	0	D		
Line No	Line Description	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes	anges	
	Marketable Securities -	910,323	961,449	961,449		0	
8	Marketable Securities -	2,328,212	2,273,980	2,273,980		0	
n	Treasury notes Marketable Securities -	520,507	610,426	610,426		0	
4	I reasury bonds Marketable Securities -	307,011				0	
	Treasury inflation						
5	Non-marketable	535,186	461,490	461,490		0	
9	securities Unamortized premium	6,973	4,043	4,043		0	
ł	on Treasury securities		20 871	c,		-	
<u>_</u>	Unamonized discount on Treasury securities		170'00-			5	
8	Accrued interest payable	34,960	32,735	32,735		0	
	on debt issued by Treasury						
6	Securities at par						
10	Unamortized premium						
1	on securities Unamortized discount						
	on securities						
12	Accrued interest						
	payaore on agency securities						
13							
14							
	Total	4,600,668	4,305,302	2 4,305,302		0	
Threshold	-						
Line Description	cription	Question			Ånswer		
Line Item	Notes - Marketable Securit	Line Item Notes - Marketable Securities - Treasury bonds (2005Please provide explanations for any amounts that have changed by - Q4YTD)	Please provide explanations for 10% or more between the currer	ations for any amounts that have changed the current fiscal year and the prior fiscal		See Department Note 14 - Marketable securities held by the Civil Service Retirement and Disability Trust Fund and the Federal Disability Trust Fund were	e nd were
		year. (UNAUDITED)	AUDITED)		called o	called on February 15, 2005 and rolled over as investments in GAS Securities	urities

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 10A Fe	Federal Debt Securities Held by the Public	e Public		Fiscal Year: 2005	Period: Q4YTD		
-	Department of the Treasury			Agency Notes: Note 14	14		
Status: Complete							
Tab: Other Notes Info.							
Section: A	Section Name: Federal Debt Held By the Public: Other Information	bt Held By the Public: Other	Information	Rounding Method: Millons	Decimal: Zero		
Line Line Description	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes		Line Attributes	8
	7,871,040	7,333,350	7,333,350	0		Dollars O	Credit
statutory limit 2 Statutory debt limit	8,184,000	7,384,000	7,384,000	0		Dollars C	Credit
				and and a set of the s		•	5
Line Line Description	2005 - Q4YTD	2004 - Q4YTD				60	2 Z
	3.4000	1.6000				Percent	ΝA
Treasury bills 2 Marketable securities - Tresury	3.7000	3.5000				Percent	AN
notes 3 Marketable securities -	7.9000	8.0000				Percent	N/A
Treasury bonds 4 Marketable securities - Treasury inflation protected	2.4000	2.8000				Percent	MA
securities 5 Non-marketable	4.9000	5.1000				Percent	NIA
securities 6						Percent	N/A N/A

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

					8 X	V/V			<u>0</u> 2	A/N		AN
					Line Attributes	Dollars	: (	Dollars	Lin <del>e</del> Attributes	Dollars	: (	Dollars
	Period: Q4YTD Ited			Decimal: Zero	PY Par value of the PY Unamortized discount Line investment D C Attributes	0	!	11				
	Fiscal Year: 2005 Agency Notes: N/A Eliminated			Rounding Method: Millons	PY Par value of the investment D	10,319		4,906				
stail Report	μ v			Rounding Me	CY Net investment	15,238		5,267				
GF006 - FR Notes Detail Report	ind special funds				CY Unamortized premium D	D		162				• • • • • • • • • • • • • • • • • • •
	Treasury securities held by the Government trust, revolving, and Department of the Treasury			Section Name: Investments in Federal Debt securities	CY Unamortized discounts CY C	0		18	PY Net investment	10,319		5,057
	Treasury securities held by the Department of the Treasury			Section Name: Investin	CY Par value of the tinvestment D	15,238		5,123	PY Unamortized premium D	0		168
	Note: 10B Ti Entity: 2000 D	Status: Complete	Tab: Other Notes Info.	Section: A	Line Line Description No	19 Department of Treasury,	Exchange Stabilization Fund	21 All other programs and funds	Line Line Description		Exchange Stabilization Fund	21 All other programs and funds

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Entity: 2000       Department of the Treasury         Status: Complete       Tab: Line Item Notes         Tab: Line Item Notes       Closing Package Line Description         Federal Employee and Veteran Benefits Payable       Enclosing Package Line Description         Federal Employee and Veteran Benefits Payable       1         Pension and accrued       2005 · Q         1       Pension and accrued         2       Post-retificment health         3       Veteran's compensation         4       Liability for other         5       Veteran's compensation         4       Liability for other         benefits       Total         Total       Total         Tab:       Other Notes Info.         5       Section: A         Section: A       Section Name: Pension	ssury Payable C L Variance 2005 - Q4YTD 2004 - Q4YTD 684 684	cct 2005 - Q4YTD 684 684 nce 0 702 702 702	2004 - Q4YTC 70 Line Ite	Agency Notes: No Separate Note -ref 18 Rounding Method: Millions Decimal: Zero m Changes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ote -ref 18 ons	
e Line Description e and Veteran Benefits iption d accrued nent health d benefits ompensation enefits other fo.	4YTD C C C C 684	200 702 702	2004 702 702	Inding Method: Decimal:	Se o	
e Line Description ee and Veteran Benefits lption d accrued tent health tent health d benefits ompensation enefits other fo. Section Name:	4YTD C C C C C C C C C C C C C C C C C C C	200 702 702	2004 702 702	Inding Method: Decimal: 0	80	
e Line Description se and Veteran Benefits iption d accrued nent health d benefits ompensation enefits other fo. Section Name:	4YTD 2004 C 684 684	200 702 702	2004 702 702	Inding Method: Decimal:	SE 0	
Federal Employee and Veteran Benefits Vo Line Description Pension and accrued benefits Post-retirement health and accrued benefits Veteran's compensation and burial benefits Liability for other benefits Total Total Total Other Notes Info. Section: A Section Name:	4YTD 2004 C 684 684	702	702 702	Decimal:	0	
<ul> <li>Vo Line Description</li> <li>Pension and accrued</li> <li>benefits</li> <li>Post-retiment health</li> <li>and accrued benefits</li> <li>Veteran's compensation</li> <li>and burial benefits</li> <li>Veteran's compensation</li> <li>and burial benefits</li> <li>Veteran's compensation</li> <li>Total</li> <li>Total</li> <li>Total</li> <li>Other Notes Info.</li> <li>Section: A Section Name:</li> </ul>	<b>2004</b> 684 684	702	702 702	_		
Vo Line Description Pension and accrued benefits Pest-retirement health and accrued benefits Veteran's compensation and burial benefits Liability for other benefits Total Total Total Section: A Section Name:	684 684	702	702	-		
and accrued benefits Veteran's compensation and burial benefits Liability for other benefits Total Total Other Notes Info. Section: A Section Name:	684 684	702 702	702 702	0		
Total Total Other Notes Info. Section: A Section Name:	684	702	702	0		
Other Notes Info. Section: A Section Name:						
Section Name:						
	Pension Liability-To be completed for the amount entered for pension in the "Line Item Notes" tab	amount No Data Flag: YES s" tab	S Rounding Method: Millions	d: Millions	Decimal: Zero	
Line Line Description 2005 - Q4YTD No	2004 - Q4YTD	Previously Rptd Line	Line Item Changes			Line Attributes
1 Pension and accrued benefits liability- beginning						Dollars Credit
of period 2 Prior-period						Dollars Credit
acjustments(not restated) 3 Adirested herinning						Dollars N/A
						0
						Dollars Credit
7 Interest on liability 8 Prior (or past)						Dollars Credit

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		rederal Employee and Veleran benefits rayaule		Fiscal Year: 2005	Period: U4YIU		
Entity: 2000 Del	Department of the Treasury			Agency Notes: No Sepa	No Separate Note -ref 18		
Status: Complete							
Tab: Other Notes Info.							
Section: A	Section Name: Pension Liat entered for p	Pension Liability-To be completed for the amount entered for pension in the "Line Item Notes" tab	No Data Flag: YES	Rounding Method: Millions	Decimal: Zero		
9 Actuarial						Dollars	Credit
(gains)/losses 10 Total pension						Dollars	NIA
						Dollars	Debit
12 Pension and accrued benefits liability-end of period						nollars	AN N
Section: B	Section Name: Pension Liat	Pension Liability Significant Assumptions	No Data Flag: YES				
Line Line Description	2005 - Q4YTD	2004 - Q4YTD				Line Attributes	BN
						Percent	NIA
2 Rate of inflation 3 Projected salary						Percent	ANN ANN
110100000							
Section: C	Section Name: To be compl Retirement t	To be completed for the amount entered for Post Retirement Health Benefits:	No Data Flag: YES	Rounding Method: Millions	Decimal: Zero		
Line Line Description No	2005 - Q4YTD	2004 - Q4YTD Previ	Previously Rptd Line Ite	Line Item Changes		Line Attributes	EN NE
<ol> <li>Post-retirement health and accrued benefits liability- beginning of</li> </ol>						Dollars	Credit
2 Prior-period adjustments (not						Dollars	Credit
restated) 3 Adjusted beginning						Dollars	N/A

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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is::       Comption       Autory notes:       No optimise to the completed for the amount entered for Post is       No Data Flag: VES       Rounding Method:       Millions       Decimal: Zon         effort::       Section Name:       To be completed for the amount entered for Post is       No Data Flag: VES       Rounding Method:       Millions       Docimal: Zon         unamemonent       In amount entered for the amount entered for Post is       No Data Flag: VES       Rounding Method:       Millions       Docimal: Zon         in amount entered for the amount entered for Post is       No Data Flag: VES       Rounding Method:       Millions       Docimal: Zon         in amount entered for the amount entered for Post is       No Data Flag: VES       Rounding Method:       Millions       Docimal: Zon         in amount entered for Post is       Anot is for the amount entered for Post is       No Data Flag: VES       Rounding Method:       Docimal: Zon         in amount entered for the amount entered for Post is       No Data Flag: VES       No Data Flag: VES       Docimal: Zon       Docimal: Zon         in amount entered for Flag:       Section Name:       Post entered is       No Data Flag: VES       Docimal: Zon       Docimal: Zon         in entered for entered is       Section Name:       Post entered is       Docimal: Zon       Docintal: Zon       In entered is	Note: 11 Fe Entity: 2000 De	Federal Employee and Veteran Benefits Payable Denartment of the Treasury		ğ	Perlod: Q4YTD		
Other Mode Info.       Outer Mode Info.         Section: LS       Section Name:       To be completed for the amount entered for Post       No Data Flag: VES       Rounding Method:       Molors       Docinal: Zon         Brillion       Section Name:       To be completed for the amount entered for Post       No Data Flag: VES       Rounding Method:       Molors       Docinal: Zon         Prillion       Section Name:       To be completed for the amount entered for Post       No Data Flag: VES       Rounding Method:       Docinal: Zon         Prillion       Section Name:       Rounding Method:       No Data Flag: VES       Rounding Method:       Docinal: Zon         Prillion       Section Name:       Rounding Method:       No Data Flag: VES       Rounding Method:       Docinal: Zon         Princed costs       Molors Flag: Post- Section Section       Rounding Method:       No Data Flag: VES       Rounding Method:       No         Princed costs       Monolish       Rounding Method:       No Data Flag: VES       Rounding Method:       No       Docinal: Zon         Princed costs       Rounding Method:       No       Data Flag: VES       Rounding Method:       No       Docinal: Zon         Princed costs       Rounding Method:       No       Data Flag: VES       Rounding Rout       No <t< th=""><th></th><th></th><th></th><th>Agency Notes: No Separa</th><th>ate Note -ref 18</th><th></th><th></th></t<>				Agency Notes: No Separa	ate Note -ref 18		
Sector Name:     To be completed for the amount entered for Post     No Data Flag: VES     Rounding Method:     Millions       Image: Sector Name:       Image: Sector Name:     Image: Sector Name:     Image: Sector Name:     Image: Sector Name:     Image: Sector Name:       Image: Sector Name:     Image: Sector Name:     Image: Sector Name:     Image: Sector Name:     Image: Sector Name:       Image: Sector Name:     Image: Sector Name:     Image: Sector Name:     Image: Sector Name:     Image: Sector Name:							
d Sector Name: Post Retirement Health Significant Assumptions 2005 - GAYTD 2005 - GAYTD 2005 - GAYTD	Section: C		lo Data Flag: YES	Rounding Method: Millions	Decimal: Zero		
Section Names: Post Retirement Health Significant Assumptions No Data Flag: VES 2005 - Q4YTD 2004 - Q4YTD	1					Dollars	Credit
d       Section Name:     Post Retirement Health Significant Assumptions       No Data Flag: VES       2005 - QAYTD       2005 - QAYTD						Dollars	Credit
d Section Name: Post Retirement Health Significant Assumptions No Data Flag: YES 2005 - QAYTD 2004 - QAYTD						Dollars	Credit
d Section Name: Post Retirement Health Significant Assumptions No Data Flag: YES 2005 - Q4YTD 2004 - Q4YTD						Dollars	Credi
d Section Name: Post Retirement Health Significant Assumptions No Data Flag: YES 2005 - Q4YTD 2004 - Q4YTD							
d Section Name: Post Retirement Health Significant Assumptions No Data Flag: VES 2005 - Q4YTD 2004 - Q4YTD						Dollars	Credit
d Section Name: Post Retirement Health Significant Assumptions No Data Flag: YES 2005 - Q4YTD 2005 - Q4YTD						Dollars	N/A
d Section Name: Post Retirement Health Significant Assumptions No Data Flag: YES 2005 - Q4YTD 2004 - Q4YTD e						and and	14°0
Section Name: Post Retirement Health Significant Assumptions No Data Flag: YES 2005 - Q4YTD 2004 - Q4YTD	12 Post-retirement health and accrued benefits llability - end of period					Dollars	N/A
2005 - Q4YTD 2004 - Q4YTD	Section: D	Section Name: Post Retirement Health Significar	o Data Flag: YES				
Rate of interest Rate of health care cost inflation	ine Line Description					Line	NB
cost inflation					-	Attributes Percent	N/A
	<ul> <li>cost inflation</li> </ul>					Percent	AN

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 11	Federal Employee and Veteran Benefits Payable	in Benefits Payable			Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000	Department of the Treasury				Agency Notes: No Sep	No Separate Note -ref 18		
Status: Complete	le							
Tab: Other Notes Info.	is Info.							
Section: G	Section Name: Other F	Other Related Information	No Data Flag: ΥES		Rounding Method: User-Defined	Decimal: User-Defined	lined	
Line Line Description No	ation 2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes	nges	4	Line Attributes	BN
1 Non-marketable Treasury securities	ble :urities						Dollars	Debit
Reld by Thrift Savings Plan (TCD) Eund								
2 Total assets of	of						Dollars	Debit
pension and other retirment and	other							
<ul> <li>benefit plans</li> <li>3 Market value of</li> </ul>	0,						Dollars	Debit
market-based and marketable	d and							
securities included in line 2	sluded							
Tab: Text Data	No Data Flag: YES	YES						
Line No	Question			Answer				
-	Provide the following information as it relates to whole life insurance (SFFAS No. 5, par. 12: description of each component of the liability for future policy benefits, an explanation of its	as it relates to whole life insuran f the liability for future policy bene	ce (SFFAS No. 5, par. 121): a efits, an explanation of its					
2	projected use, and any other potential uses. Provide the following information as it relates to life insurance (other than whole life) (SFFAS No.	ential uses. as it relates to life insurance (of	her than whole life) (SFFAS No.					
	5, par. 110, table 91; a description of each dumponent of the nature explanation of its projected use, and any oth and any oth and any oth and any other any	n or each component of the liabilities and any oth	ity for turne poincy perions, an					
ň	Provide additional disclosures fequired by SFFAS No. 5, par. 117 for whole life insurance programs	quired by SFFAS No. 5, par. 117	IOL WRIDIE INE KUSUKANCE					
4	Furthermore Relitement System (FERS): and the Military Retitement System (MRS), the Federal Furthermore Relitement System (FERS): and the Military Retitement System (MRS), describe	the Civil Service Retiment Syst ERS), and the Military Retiremen	tem (CSRS), the Federal at System (MRS), describe					
Ľ	assumptions used (SFAS 5, par. 67). Provide the inno-term projection (25 vears) of the significant assumptions used in determining the	ar. 67). (25 vears) of the significant assu	motions used in determining the					
) (	pension liability and the related expense.	Xpense. As more of the clarificant accurate	motions used in determining the					
۰	post-retirement health benefits liability and the related expense.	ability and the related expense.						
7	Provide any other relevant information pertaining to this note.	nation pertaining to this note.						

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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0 Department of the Treacy molecies millionia Close of the Treacy millionia Close of the T	Note: 12 E	Environmental and Disposal Liabilities	es		Fiscal Year: 2005	r: 2005	Period: Q4YTD	
Image: control of the section of the sectio		bepartment of the Treasury			Agency N			
et leu bescription         And Carlo         And Type         And Carlo         And Type         And Carlo	Status: Complete							
Undercription         Name of Logonal Lickings           Protocol         2061-04770         2014-04770         2014-04770         Decimal: Zeo           Protocol         2005-04770         2014-04770         Envirously Reld         Line Item Changes           Internetial	Tab: Line Item Notes							
Environmental and Disposal Labilities     C     L     D     Definati     Zord     Zord       0     Line Description     2055 - GATD     Z040 - GATD     Previously Floid     Line Item Changes       10     Line Description     2055 - GATD     Z040 - GATD     Previously Floid     Line Item Changes       10     Line Description     2055 - GATD     Previously Floid     Line Item Changes       10     Line Description     2055 - GATD     Previously Floid     Line Item Changes       10     Line     Astion Name:     Disposal Labilities     Line Item Changes       10     Line     Astion Name:     Other Astion State     Disposal       10     Line     Sociol Name:     Disposal     Line Item Changes       10     Line     Sociol Name:     Disposal     Line Item Changes       10     Line     Sociol Name:     No Data Flags; YES     Rounding Method:     Line Sociol Name:       11     Line     Disposal     Sociol Name:     Disposal     Disposal       11     Line     Line     Line     Line     Disposal       11     Line     Line     Line     Line     Line       11     Line     Line     Line     Line     Line       11     Line <td>Closing Package I</td> <td>Line Description</td> <td></td> <td>2005 - Q4YTD</td> <td></td> <td>unding Method: Mil</td> <td>llions</td> <td></td>	Closing Package I	Line Description		2005 - Q4YTD		unding Method: Mil	llions	
to     Like Description     205 - GATD     204 - GATD     Freviously Rept     Like Item Changes       Other Environmental and Obspessal Labilities	Environmental and	l Disposal Liabilities	C L Variance	0 0	0 0	Decimal: Ze	sro	
Titlet     and optionation     Definition     Definition       Titlet     Chier Kelsted Information     No Data Flag: YES     Rounding Method:     User-Defined       Bection: A     Section Name:     Other Related Information     No Data Flag: YES     Rounding Method:     User-Defined       Line Description     2005 - GAYTD     2004 - GAYTD     Previously Rptd     Line Item Changes     Althous       Amount of commender lands     2005 - GAYTD     2004 - GAYTD     Previously Rptd     Line Item Changes     Althous       Amount of commender lands     2005 - GAYTD     Previously Rptd     Line Item Changes     Althous       Amount of commender lands     2004 - GAYTD     Previously Rptd     Line Item Changes     Althous       Amount of commender lands     Anthouse used     Commender lands     Defines     Dollars       Anthouse used     Commender lands     Anthouse used     Previously Rptd     Line Item Changes     Dollars       Anthouse used     Commender lands     Anthouse used     Previously Rptd     Line Item Changes     Dollars       Anthouse used     Commender lands     Anthouse used     Previously Rptd     Line Item Changes     Dollars       Anthouse used     Commender lands     Anthouse used     Previously Rptd     Line Item Changes     Dollars       Anthouse		tal littloc		Previously Rptd	Line Item Change	6		
Other Notes Info       No Eactors Info       Decimal: User-Defined         Section: A       Section Name: Other Related Information       No Data Flag: YES       Rounding Method: User-Defined       Decimal: User-Defined         Line Description       2005 - QAYTD       2004 - QAYTD       Previously Rptd       Line Item Changes       Delinas: User-Defined         Amount of speeding and speeding and to method and to all the description       2005 - QAYTD       2004 - QAYTD       Previously Rptd       Line Item Changes       Delinas: User-Defined         Control of the Description       2005 - QAYTD       2004 - QAYTD       2004 - QAYTD       Previously Rptd       Line Item Changes       Delinas: User-Defined         Control of the Description       2005 - QAYTD       2004 - QAYTD       2004 - QAYTD       2004 - QAYTD       Previously Rptd       Line Item Changes         Control of the Description       2005 - QAYTD       2004 - QAYTD       2004 - QAYTD       Previously Rptd       Line Item Changes       Dollars         Control of the Description of the Description       Description       2004 - QAYTD       Previously Rptd       Line Item Changes       Dollars         Control of the Description       Description       Description       Description       Description       Description         Descripticon of the Descripticon of the Description of the Description	Total							1
Section Name:     Other Related Information     No Data Flag: YCS     Rounding Method:     User-Defined       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line Item Changes     Attributes       2015 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line Item Changes     Attributes	1 1							
2005. QATD     2004. QATD     Previously Rptd     Line tem Changes       Dollars     Dollars	Section: A		ed Information	No Data Flag: YES	Rounding Method:	Jser-Defined	Decimal: User-Defined	
Amount of content of c	Line Line Description No	2005 - Q4YTD			tern Changes	:	Line Attributes	8 N
Polars cremediate legacy waste Unrecognized portion of portion of portion of portion of portion of portion of portion of portion of portion of portion of polars deamp costs associated with general property, plant, and costs when costs when preventy, plant property, plant, and plant, and polars property, plant, and preventy, plant, and plant, and							Dollars	Debit
waste waste Unrecognized Dollars Unrecognized bertroop ontion of estimated total estimated total dearup costs account of general property, plant, and equipment Estimated cleanup costs when general property, plant, and equipment estimated cleanup costs when general property, plant, and equipment estimated cleanup costs when general property, plant, and equipment estimated cleanup estimated estimated cleanup estimated cleanup estimated estima	expenditures used to remediate legacy							
portion of estimated total cleanup costs associated with general property, part and equipment Estimated cleanup costs when general property,							Dollars	Debit
esumate use esamate use second posts associated with general property, plant, and equipment Estimated cleanup costs when general property,								
associated with general property, plant, and equipment Estimated cleanup costs when general property,	cleanup costs							
general property, plant, and equipment Estimated cleanup costs when general property,	associated with							
equipment Estimated cleanup costs when general property,	general property. plant, and							
costs when one property.							Doilars	Debit
general property,								
	general property,							

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 12	Environmental and Disposat Liabilities		Fiscal Year: 2005	<b>L</b>	Period: Q4YTD	
Entity: 2000	Department of the Treasury		Agency Notes: N/A			
Status: Complete	ete					
Tab: Other Notes Info.	es Info.					
Section: A	Section Name: Other Related Information	No Data Flag: YES	Rounding Method: User-Defined	eđ	Decimal: User-Defined	
equipment is						
4 Changes in total	total				Dollars	rs Debit
estimated cit	eanup					
changes in law and	aw and					
5 Portion of the change in	۵				Dollars	rs Debit
estimated costs	osts					
due to changes in	ges in					
law and						
technology that is related to prior	hat is tor					
periods						
Tab: Text Data	No Data Flag: YES					
Line No	Question	An	Answer			
	Describe the method for assigning estimated cleanup cost to operating periods	perating periods				
2	Provide the formulation of estimates regarding possible changes to cleanup costs due to inflation,	es to cleanup costs due to inflation,				
	deflation, technology, or applicable laws and regulations					
er.	List the applicable laws and regulations covering cleanup requirements	irements				
4	Provide a description of type of environmental and disposal liabilities	billies identified.				
5	Provide any other relevant information pertaining to this note.					

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11/15/2005 16:08:14

U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report
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Benefits Due and Payable Fiscai Year: 2005 Period: Q4YTD Department of the Treasury Agency Notes: N/A	e Line Description l Payable l Payable C L 0 0 Decimal: Zero Variance 0 0 Decimal: Zero Variance 0 0 1000 0000 0000 000000000000000000			
Note: 13 Benefits Due and Pay Entity: 2000 Department of the Tre Status: Complete	Tab:       Line Item Notes         Closing Package Line Description         Benefits Due and Payable         Benefits Due and Payable         Line No       Line Description         9       Other Benefits Due and Payable         10       (1)         11       (1)         12       (1)	Total	Tab: Other Notes Info.	

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11/16/2005 09:08:30

	2003 renoa: 04110 as: 18		Rounding Method: Millions Decimal: Zero	10	10	Answer The accuarial laibility relates to an Insurance program at the Office of the Comptroller of the Currency. The actuarial liability is reviewed every two years. The change in FY 2005 is the result of the review.			Answer
	Agency Notes: 2000		2004 - Q4YTD 1 10 0	Line Item Changes					er
•			2005 - Q4YTD 20 12 0	Previously Rptd		any amounts that have changed It fiscal year and prior fiscal yea			
	s outer Iniali Veterans Analis		Acct NB Type C L Varlance	2004 - Q4YTD 12 10	12 10	Question Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (unaudited)			
	insurance rrugrams - insurance rrugrams Outer main vererans Anairs Department of the Treasury		scription	2005 - Q4YTD					Question
Note: 44	8	plete	Tab: Line Item Notes Closing Package Line Description Insurance Programs	Line No Llne Description 1 2 3 4 5 6 6 7 Other insurance 7 programs	Total	Threshold Line Description Line Ilem Notes - Other insurance programs (2005 - Q4YTD)	Tab: Other Notes Info.	Tab: Text Data	Line No Question

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 14	Insurance Programs - Insurance Programs Other Than Veterans Affairs	Fiscal Year: 2005	Period: Q4YTD
Entity: 2000	Department of the Treasury	Agency Notes: 18	
Status: Complete	lete		
Tab: Text Data			
Line No	Question	Answer	
2	Provide any other relevant information pertaining to this note.	None	

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: 15	Other Liabilities				Fisc	Fiscal Year: 2005 Period: Q4YTD
Entity: 2000	Department of the Treasury				Age	Agency Notes: Note 5, 6,16,22
Status: Complete						
Tab: Line Item Notes	tes					
Clocing Dark	Clocking Dackage Line Description		Acct NB Type	2005 - Q4YTD	2004 - Q4YTD	Rounding Method: Millions
Other Liabilities	ies			33,608	32,695	Decimal: Zero
			Varlance	0	0	
Line No Line Det	Line Description 2005	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes	hanges
1 (I) Insur 2 Deferred	(I) Insurance programs Deferred revenue	248 830	215 703	- 0	172 297	43 496
•	Accrued wages and benefits	0001	100	40 U1	PC	
5 Other debt	Gold certificates Other debt	476'01	F30(0)			
	Exchange Stabilization	9,302	9,397	, 'n	9,397	5
7 Deposite	Deposited funds and undeposited rollections	844	365		365	0
8 (I) Cont 10 (I) Adva	(I) Contractual services (I) Advances from					
others 11 Canital I	others Canital lease liability	26	54		54	0
•	Accrued grant liability Federal aid highway grant accruais					
	Nuclear waste rund D.C. pension liability Custodial liability	8,511 3	8,367 4			8,367 4
20 21 22 23 23 23 23 23 23 23 23 23 23 23 23	Other Llabilities (i) D.C Pension Liability (i) (i)	2,920	2,576	ల్ బే	3,129 8,367	-553
		33,608	32,695		32,705	8,357
Threshold						
Line Description			F			er
Line Item Notes - I	Line Item Notes - Deferred revenue (2005 - Q4YTD)		rovide explanations for an nore between the current id)	Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (unaudited)		This is not a significant variance to the Department of Treasury.

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Note: 15	Other Liabilities		Fiscal Year: 2005 Period: Q4YTD
Entity: 2000	Department of the Treasury		Agency Notes: Note 5, 6, 16, 22
Status: Complete	viete		
Threshold			
Line Description	Ē	Question	Ånswer
Line Item Notes (2005 - Q4YTD)	Line Item Notes - Deposited funds and undeposited collections (2005 - Q4YTD)		The change is related to fluctuations both positive and negative related to multiple Treasury bureaus. Most of the increase, \$380M, is related to IRS tax collections.
Line Item Notes	Line Item Notes - Capital lease liability (2005 - Q4YTD)	unaudied) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year.	IRS liability for capital leases changed (expirations, etc). The Department does not have significant capital lease liabilities. We have been advised by our auditor that a consist learner disclosure is not sourced.
Line Item Notes	Line Item Notes - Custodial liability (2005 - Q4YTD)	Vertractions of the second	ure, a capital rease discussion is not required because the balances are immatent. This is not a significant variance for the Department of the Treasury.
Line Item Notes	Line Item Notes - Other Liabilities (2005 - Q4YTD)	Please enter a description for any amounts over \$50 million.	The line is based on SGL 2190 - Other llabilities which is a catch all account at multiple Treasury bureaus. Most of the Treasury balance \$1,952 & \$1,808 for respectively, 9/30/05 & 9/30/04 is comprised of IRS & TTB refunds payable.
Tab: Other Notes Info.	ntes Info.		
Tab: Text Data			
Line No	Question	Answer	
*	Provide a description and related amounts for b for the line items where amounts were entered	alances that exceed \$2 billion on lines 17-19 and	
2	Provide any other relevant information pertaining to this note.	aining to this note. None	

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: 16 Co	Collections and Refunds of Federal Revenue	evenue		14	Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000 De	Department of the Treasury			Å	Agency Notes: Note 1 & 22			
Status: Complete								
Tab: Other Notes Info.								
Section: A	Section Name: Collections of I	Collections of Federal Revenue		Rounding Me	Rounding Method: Millions	Decimal: Zero		
Line Line Description No	2005	2004	2003	Prior Years	2005 Federal Revenue Collections		Line Attributes	RB
1 Individual income and tax	1,211,866	620,914	13,873	18,034	-1,864,687		Dollars	Credit
2 Corporation income taxes	209,398	83,098	1,178	13,195	-306,869		Dollars	Credit
3 Unemployment	4,915	1,890	37	106	-6,948		Dollars	Credit
4 Excise taxes 5 Estate and gift	52,330 77	18,954 16,616	104 1,278	582 7,634	-71,970 -25,605		Dollars Dollars	Credit Credit
taxes 6 Railroad retirement	3,464	1,071	۳	£	-4,539		Dollars	Credit
7 Federal Reserve	14,208	5,089	0	0	-19,297		Dollars	Credit
E Fines, penalties, interest, and other	3,192	360	0		-3,552		Dollars	Credit
	0	0	0		O		Dollars	Credit
10 Subtotal 11 Amounts collected for Non-Federal	-1,499,450 454	-747,992	-16,471	-39,554	-2,303,467 454		Dollars Dollars	N/A Debit
entities 12 Total	-1,498,996	-747,992	-16,471	-39,554	-2,303,013		Dollars	NA
Section: B	Section Name: PP Collections	PP Collections of Federal Revenue		Rounding Me	Rounding Method: Millons	Decimal: Zero		
Line Line Description No	2004	2003	2002	Prior Years	2004 Federal Revenue Collections		Line	BB
1 Individual income and tax	1,128,068	540,956	13,156	13,032	-1,695,212		Dollars	Credit
withholdings 2 Corporation income favor	150,572	67,310	1,082	. 11,413	-230,377		Dollars	Credit
3 Unemployment	4,943	1,641	35	66	-6,718		Dollars	Credit
4 Excise taxes 5 Estate and diff	50,465 85	18,551 16 801	96 1 088	440 7 516	-69,552 -25 580		Dollars	Credit
	3	10,001	000'1	21.01	000'07-		DUIAIS	CIEUL

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 16 Co	Collections and Refunds of Federal Revenue	елеле			Fiscal Year: 2005	Perlod: Q4YTD		
Entity: 2000 De	Department of the Treasury				Agency Notes: Note 1 & 22			
Status: Complete								
Tab: Other Notes Info.								
Section: B	Section Name: PP Collections	PP Collections of Federal Revenue		Rounding Method:	tethod: Millions	Decimal: Zero		
taxes 6 Railroad retirement	3,356	1,063		8	-4,421		Dollars	Credit
7 Federal Reserve	13,088	, 6,564			-19,652		Dollars	Credit
earnings 8 Fines, penalties, interest, and other revenue	2,388	68	-		-2,456		Dollars	Credit
	0				0		Dollars	Credit
10 Subtotal 11 Amounts collected for non-Federal	-1,352,965 612	-653,044	-15,457	-32,502	-2,053,968 612		Dollars Dollars	N/A Debit
entities 12 Total	-1,352,353	-653,044	-15,457	-32,502	-2,053,356	na mangang pang mangkan ang	Dollars	NIA
Section: C	Section Name: Federal Tax R	Federal Tax Refunds Disbursed		Rounding Method:	Aethod: Millions	Decimal: Zero		
Line Line Description No	2005	2004	2003	Prior Years	2005 Refunds Disbursed		Line Attributes	8N N
1 Individual income and tax	586	211,102	12,842	5,489	230,019		Dollars	Debit
withholdings 2 Corporation	010	7,167	5,500	21,458	35,095		Dollars	Debit
Income taxes 3 Unemployment	-	73	13	31	118		Dollars	Debit
taxes 4 Excise taxes 5 Estata and nift	329	337 257	46 373	283 253	995 883		Dollars Dollars	Debit Debit
		5		2	4		Dollars	Debit
taxes 7 Federal Reserve							Dollars	Debit
earnings 8 Fines, penalties, interest, and other							Dollars	Debit
revenue 9 Customs Duties 10 Total	1.886	218,938	18,774	27,516	267,114		Dollars Dollars	Debit N/A

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 16 C	Collections and Refunds of Federal Revenue	levenue		Ĩ	Fiscal Year: 2005	Period: Q4YTD	
Entity: 2000 Do	Department of the Treasury			Ϋ́	Agency Notes: Note 1 & 22		
Status: Complete							
Tab: Other Notes Info.							
Section: D	Section Name: PP Fed Tax R	PP Fed Tax Refunds Disbursed for the FY		Rounding Me	Rounding Method: Millions	Decimal: Zero	
Line Line Description No	2004	2003	2002	Prior Years	2004 Refunds Disbursed	Line Attributes	tes NB
1 Individual income and tax	583	209,916	12,569	6,966	230,034	Dollars	rs Debit
2 Corporation income taxes	1,448	8,931	6,646	29,540	46,565	Dollars	rs Debit
3 Unemployment	O	71	15	43	129	Dollars	rs Debit
4 Excise taxes 5 Estate and gift	265	359 228	62 310	184 245	870 783	Dollars Dollars	rs Debit rs Debit
6 Railroad retirement		-	-	4	9	Dollars	rs Debit
7 Federal Reserve						Dollars	rs Debit
8 Fines, penalties, interest, and other	49				49	Dollars	rs Debit
9 Customs duties 10 Total	2,345	219,506	19,603	36,982	278,436	Dollars Dollars	rs Debit rs N/A
Section: E	Section Name: Miscellaneous		No Data Flag: YES		Rounding Method: User-Defined	Decimal: User-Defined	
Line Line Description No 1 Portion due from identified non- compliance	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd Line	Line Item Changes		Line Attributes Dollars	a NB Ites NB Is Debit
assessments 2 Portion due from pre-assessment work in process						Dollars	rs Debit
				10110			

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# U.S. Department of the Treasury Financial Management Service

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				Line NB Attributes	Dollars Debit		tal basis of cludes an ited States	
	Period: Q4YTD 2		Decimal: Zero	Attri	Ô		y is presented on a modified accru is collected. The Balance Sheet in tble to the General Fund of the Uni ts	
iern	Fiscal Year: 2005 Agency Notes: Note 1 & 22		Rounding Method: Millions	range	350		Answer The Department's Statement of Custodial Activity is presented on a modified accrual basis of accounting. Revenues are recognized as cash is collected. The Balance Sheet includes an estimated amount for taxes receivable and payable to the General Fund of the United States government (ref: Department Note 1, M) Pof. ISS Standalone and fuancia 1, M)	
ll Report Syst tail Report			Roi	PY High end of range				
Governmentwide Financial Report System GF006 - FR Notes Detail Report				PY Low end of range	300		ursements of Federal Revenue	
<u>6</u>	leral Revenue		0	CY High end of range	353		elated to Collections and Disb	ation pertaining to this note.
	Collections and Refunds of Federal Revenue Department of the Treasury	-	Section Name: Tax Gap	CY Low end of range	312		Question Disclose the basis of accounting related to Collections and Disbursements of Federal Revenue.	Provide any other relevant information pertaining to this note.
	Note: 16 C Entity: 2000 D Status: Complete	Tab: Other Notes Info.	Section: F	Line Line Description CY Low end of range	1 Tax dan estimate	Tab: Text Data	ne No	2 Prov

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: 17	Prior-Period Adjustments		Fiscal Year: 2005	ar: 2005	Period: Q4YTD
Entity: 2000	Department of the Treasury		Agency N	Agency Notes: N/A	
Status: Complete	Ð				
Tab: Other Notes Info.	is Info.				
Section: A	Section Name: Prior Period Adjustments	No Data Flag: YES	Rounding Method: User-Defined	User-Defined	Decimal: User-Defined
Line Line Description No	btion 2005 • Q4YTD				60
1 Amounte that					Dollars Credit
adjusted CY					
beginning net					
position - for					
change in					
accounting					
					Dollars Credit
<ul> <li>Z Amounts that adjusted CY</li> </ul>					
beginning net					
position - for					
correction of					
errors in PP not restated	not				
Tab: Text Data	No Data Flag: YES				
Line No	Question	An	Answer		
•	Describe the adjustments to beginning net position that resulted from changes in accounting	s in accounting			
-	principles and all corrections of errors that were not restated.	:			
2	List the line items that were restated and the amount they were restated by, for all corrections of	or all corrections of			
<b>ന</b>	Describe the corrections of error that were restated.				
4	Provide any other relevant information pertaining to this note.				

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: 18 C	Contingencies Denotment of the Treasury			FIs An	Fiscal Year: 2005 Arency Notes: 17	Period: Q4YTD		
ogress	veparment of me freasury			B <b>r</b>				
Tab: Other Notes Info.				•				
Section: A	Section Name: Insurar	Insurance Contingencies	No Data Flag: YES	g: YES Rounding Method:	hod: User-Defined	Decimal: User-Defined	ined	
Line Line Description No 1 2 3 4 5 5 0ther insurance continuencies	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Llne Item Changes			Line Attributes Dollars O Dollars O Dollars O Dollars O	NB Credit Credit Credit Credit
Section: B	Section Name: Insurance in force	nce in force	No Data Flag: YES	g: YES Rounding Method:	had: User-Defined	Decimal: User-Defined	ined	
Line Line Description No 1 2 3 4 5 Other insurance in force	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes			Line Attributes Dollars Dollars Dollars Dollars	NB Credit Credit Credit
Section: C	Section Name: Civil Li	Section Name: Civil Litigation, Claims and Assessments		Rounding Method:	hod: Millions	Decimal: Zero		
Line Line Description No	CYAccrued/Estimated amount	CY Estimated Range(Low CY Estimated Range (High CY Claim amount(Unable end) to determine loss)	imated Range (High CY end)	Claim amount(Unable to determine loss)	PYAccrued/Estimated amount rued/Estimated amount	PY Estimated Range(Low end)	Line Attributes	BN
1 Probable 2 Reasonably Possible	00	00	00	00			Dollars Dollars (	Credit Credit
Line Line Description No 1 Probable 2 Reasonably Possible	PY Estimated Range (High end)	PY Cialm amunt (unable to determine)				4	Line Attributes Dollars Dollars	NB Credit Credit

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

Note: 18 (	Contingencies	Fiscal Year: 2005 Period: Q4YTD		
8	Department of the Treasury	es: 17		
Status: In-Progress				
Tab: Other Notes Info.				
Section: D	Section Name: Environmental Litigation, Claims, and Assessments No Data Flag: YES	Rounding Method: User-Defined Decimal: User-Defined	Defined	<u> </u>
Line Line Description No 1 Probable 2 Reasonably Possible	CYAccrued/Estimated CY Estimated Range (Low CY Estimated Range (HighCY Claim amunt(unable to amount end) end) end) end)	unt(unable to PY Accrued/Estimated PY Estimated Range (Low determine) amount end)	Line Attributes Dollars Dollars	NB Credit Credit
Line Line Description No 1 Probable 2 Reasonably Possible	PY Estimated Range PY Claim amount (unable (High Range) to determine)		Line N Attributes Dollars Cre Dollars Cre	NB Credit Credit
Section: E	Section Name: Other Contingencies	Rounding Method: Millions Decimal: Zero		
Line Line Description No	2005-Q4YTD C 2004-Q4YTD C		Line N Attributes	BN
1 Terrorism Risk Insurance Program	0 0			N/A
2				N/A
04B			Dollars N/ Dollars N/ Dollars N/	
Tah. Tave Data				
	Question			
	the risk insurance programs that are in force. In nature of the isurance contingencies.			
	Provide the nature of the litigation contingencies, including the range of loss for probable liabilities. Treasu liabilitie Based expect advers	Treasury is subject to contingent liabilities which include litigation cases. These contingent liabilities arise in the normal course of operations and their ultimate disposition is unknown. Based on information currently available, however, it is management,s opinion that the expected outcome of these matters, individually or in the aggregate, will not have a materially adverse effect on the financial statements, except for the litigation described in 5.	hese contingent tion is unknown. nion that the t have a materially d in 5.	
	Treasu or aga probat	Treasury is a party in various administrative proceedings, legal actions, and claims brought by or against it. At September 30, 2005 and 2004, no claims were reported in which a loss is probable, and no contingencies existed relative to proceedings and claims for which it is reasonably possible that a loss may be incurred.	d claims brought b which a loss is for which it is	<u>~</u>

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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etail Report	Fiscal Year: 2005 Period: Q4YTD	Agency Notes: 17			Answer	Treasury is subject to contingent llabilities which include litigation cases. These contingent llabilities arise in the normal course of operations and their ultimate disposition is unknown. Based on information currently available, however, it is management s opinion that the expected outcome of these matters, individually or in the aggregate, will not have a materially adverse effect on the financial statements, except for the litigation described in 5.	Treasury is a party in various administrative proceedings, legal actions, and claims brought by or against it. At September 30, 2005 and 2004, no claims were reported in which a loss is probable, and no contingencies existed relative to proceedings and claims for which it is reasonably possible that a loss may be incurred.	
GF006 - FR Notes Detail Report	Note: 18 Contingencies	Entity: 2000 Department of the Treasury	Status: In-Progress	Tab: Text Data	Line No Question	Provide the nature of the litigation contingencies including the range of loss for reasonably possible contingencies.		

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Ferrelro v. United States: Plaintiffs claim allegedly past due civil ser relating to individuals, employment by the U.S. Government in Cub: The Department also had employment cases (e.g., discrimination, E Opportunity Commission, Merit System Protection Board, etc.) in wt possible, but for which a range of potential loss could not be determ	Tribal Trust Fund Cases: Numerous cases have been filed in which Native / seek a declaration that the U.S. has not provided the tribes with a full and co accounting of their funds, and seek an order requiring the government an accounting. In addition, there are a number of other related cases which Treasury as a defendant. It is probable that additional tribes may file claims.	Cobell v. Norton (formerly Cobell v. Babbitt): Native Americans allege that the of Interior and Treasury have breached trust obligations with respect to the mu the plaintiffs, individual Indian monies. The plaintiffs have not made claims for amounts in the Federal district court proceedings, but in public statements have the class is owed \$27,487 billion.	Answer PENDING LEGAL ACTIONS Based on the information provided by legal counsel and in the opinion of management, the utitmate resolution of the following legal actions, for which a range of potential loss could not be determined, may materially affect Treasury, is financial position or results. These specific cases are summarized as follows: Cobell v. Norton (formerly Cobell v. Babbitt): Native Americans allege that the Departments of Interior and Treasury have breached trust obligations with respect to the management of the plaintiffs, individual Indian monies. The plaintiffs have not made claims for specific dollar amounts in the Federal district court proceedings, but in public statements have asserted that the class is owed \$27.487 billion. Tribal Trust Fund Cases: Numerous cases have been filed in which Native American Tribes seek a declaration that the U.S. has not provided the tribes with a full and complete accounting of their trust funds, and desk an order reguining the government to provide such an accounting of their trust funds, and desk an order related cases which do not name the tast is into determine the number of suits that may be filed or the amount of damages that may be claimed. Cruz v. United States, de la Torre v. United States, beginning in 1942, did not receive an accounting for such funds. The States, beginning in 1942, did not receive funds which were withheld from the workers, nor did they receive an accounting for such funds. Ferreiro v. United States. These are claims that Maxican workers who were employed in the United States, beginning for such funds. The Dapartment also had employment by the U.S. Government in Cuba prior to 1963. The Dapartment also had employment by the U.S. Government in Cuba prior to 1963.	te total claim amount for cases assessed as "unable to determine" if significant. Also, statement on whether this materiality affects the financial statements.
United States. These are claims that mexican workers who were en States, beginning in 1942, did not receive funds which were withheld did they receive an accounting for such funds.	at this time to determine the number of suits that may be filed or the amou	Tribal Trust Fund Cases: Numerous cases have been filed in which Native seek a declaration that the U.S. has not provided the tribes with a full and a scounting of their trust funds, and seek an order requiring the government an accounting. In addition, there are a number of other related cases which Treasury as a defendant. It is probable that additional tribes may file clairre at this time to determine the number of suits that may be filed or the amou at this time to determine the number of suits that trays the amou	be claimed. v. United States, de la Torre v. United States, Barba v. United States	Ë Ö:
Cobell v. Norton (formerly Cobell v. Babbitt): Native Americans alleg of Interior and Treasury have breached trust obligations with respect the plaintiffs, fourdual Indian monies. The plaintiffs have not made amounts in the Federal district court proceedings, but in public states the class is owed \$27.487 billion. Tribal Trust Fund Cases: Numerous cases have been filed in which seek a declaration that the U.S. has not provided the tribas with a fu accounting of their trust funds, and seek an order requiring the gove an accounting. In addition, there are a number of other related case Treasury as a defendant. It is probable that additional tribes may file at this time to determine the number of suits that may be filed or the may be claimed. Cruz v. United States, de la Torre v. United States, Barba v. United United States. These are claims that Maxican workers who were en States, beginning in 1942, did not receive funds which were withhele did they receive an accounting for such funds.	Cobell v. Norton (formerly Cobell v. Babbitt): Native Americans allege that the of Interior and Treasury have breached trust obligations with respect to the restrict and relating the plaintiffs, individual Indian monies. The plaintiffs have not made claims amounts in the Federal district court proceedings, but in public statements in the class is owed \$27,487 billion.		d on the information provided by legal counsel and in the opinion of mana ate resolution of the following legal actions, for which a range of potential itermined, may materially affect Treasury <i>i</i> 's financial position or results. s are summarized as follows:	
			DING LEGAL ACTIONS	
Provide the total claim amount for cases assessed as "unable to determina" if significant. Also, provide the total claim amount for cases assessed as "unable to determina". If significant. Also, provide a statement on whether this materialty affects the financial statements. Based on the information provided by legal actions, for which a range of the entioned. In any materialty affects the financial statements. Based on the information provided by legal actions, for which a range of the entioned. In any materiality affects the financial statements. Based on the information provided by legal actions. For polation or eases are summarized as follows: Cobel IV. Norton (formerty Cobel IV. Babbit): Nafive Americans aller of their or and transury trave breached truet objections with respect to the information provided by legal actions. For polations with respect to the information provided by legal actions. For polation such respect to the information provided by legal actions. For polations with respect to the information provided by legal actions. For polation such respect to the information provided by legal actions. For polation such respect to the information provided by the polation such respect to the information provided by the polation such respect to action action respect to the information or eases have been flact in which statements in the Faderal district ourt proseedings, but in public state action action active action active action active active action active activ	Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.	Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.	Ver	
Question Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.	Question Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.	Question Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.		
duestion Ruestion Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.	ogress Question Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.	ogress Question Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.		
Entity: 2000 Department of the Treasury tatus: In-Progress in-Progress in-Progress in the No Question ine No Question Drovide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.	Department of the Treasury ogress Question Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.	Department of the Treasury ogress Question Provide the total claim amount for cases assessed as "unable to determine" if significant. Also, provide a statement on whether this materiality affects the financial statements.		tment of the Treasury

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Act sunsets on December 31, 2005. The Terrorism Risk Insurance Program is activated upon the certification of an "act of terrorism" by the Secretary of the Treasury in concurrence with the Secretary of State and The Attorney General.	Note: 18 Entity: 2000 Status: In-Progress Tab: Text Data Line No Qu 6 Pr	Contingencies Department of the Treasury gress Question Provide any other relevant information pertaining to this note.	Fiscal Year:       2005       Period:       C4YTD         Agency Notes:       17       Agency:       17         Answer       Answer       Answer       Answer         Answer       Answer       Answer       Answer
			Activities on Decemberger activity are worked for the reactive subsequent appropriators. The Act surface on December 31, 2005. The Terrorism Risk Insurance Program is activated upon the certification of an "act of terrorism" by the Secretary of the Treasury in concurrence with the Secretary of State and The Attorney General.

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Entity: 2000       Department of the Treasury         Status: Complete       Tab: Other Notes Info.         Tab: Other Notes Info.       Section Name: Capital leases-Asset         Line Line Description       CY Federal       CY Non-Federal         No       Uo       1       85         Combined       1       85       85         Combined       1       85       86         Combined       1       85       85         Combined       1       7       85         Combined       1       7       85         Combined       1       7       85         Combined       1       7       7         Combined       1       7       86         Combined       1       7       7         Combined       2       7       9       7         Combined       2       2       1       7         Complete       3       3       3		Fiscal Year: 2005	Perlod: Q4YTD	
us: Complete         Other Notes Info.         Other Notes Info.         Section: A Section Name: Capital leases-Ass         Section: A Section Name: Capital leases-Ass         Combined       CY Federal         Combined       1         Accumulated       1         Accumulated       1         Accumulated       1         Accumulated       1         Completed       1         Completed       1         Completed       1         Combined       1         Combined       1         Completed       1         Completed       1         Completed       1         Completed       1	he Treasury	Agency Notes: ,18		
Other Notes Info.     Other Notes Info.       Section: A     Section Name: Capital leases-Ass       Section: CY     Section Name: Capital leases-Ass       Line Description     CY       Combined     1       Accumulated     1       depreciation/amorti     1       Zation     1       Accumulated     1       Accumulated     1       Accumulated     1       Accumulated     1       Compliated     1       Accumulated     1       Completed interest     CY Non-Federal       Crossis     Combined Department (CY Non-Federal)       For Notes Info - Combined Department (CY Non-Federal)     CY       For Notes Info - Combined Department (CY Non-Federal)     CY       For Notes Info<- Combined Department (CY Non-Federal)     CY       Future minimum				
Section Name: Capital leases-Ass. CY Federal CY ti ti ti ti ti ti CY Federal 1 CY Non-Federal) assets under capital leases (CY Non- assets under capital leases - Lic Section Name: Capital leases - Lic ti ti ti ti ti -1 1 1 1 1 1 1 1 1 1 1 1 1 1				
CY Federal CY ti 1 nbined Department (CY Non-Federal) assets under capital leases (CY Non- section Name: Capital leases - Li CY Federal 1 ti -1		Rounding Method: Millions	Decimal: Zero	
ined tment tment ciation/amorti seets under seets under ribtion es Info - Net assets under capital leases (CY Non-Federal) es Info - Net assets under capital leases (CY Non- es Info - Net assets under capital leases (CY Non- es Info - Net assets under capital leases - Li or: B Section Name: Capital leases - Li or: CY Federal 1 ed interest utory costs ing any profit capital lease - 1		PY Non-Federal	Line Attributes	8N NB
unlated ciation/amorti ssets under lieases ribtion es Info - Combined Department (CY Non-Federal) es Info - Net assets under capital leases (CY Non- es Info - Net assets under capital leases (CY Non- es Info - Net assets under capital leases - Lit or: B Section Name: Capital leases - Lit bescription CY Federal 1 Programs ed interest utory costs ing any profit capital lease -1	1 85 2	127		Debit
nulated ciation/amorti seets under fileases info - Combined Department (CY Non-Federal) es Info - Combined Department (CY Non-Federal) es Info - Net assets under capital leases (CY Non- es Info - Net assets under capital leases (CY Non- bescription CY Federal 1 0 minimum 1 for costs ing any profit capital lease -1 tory costs ing any profit capital lease -1				Debit
rulated ciatton/amorti seets under lleases info - Combined Department (CY Non-Federal) es Info - Net assets under capital leases (CY Non- es Info - Net assets under capital leases (CY Non- m: B Section Name: Capital leases - Lic or: B Section Name: Capital leases - Lic organis ed interest utory costs ing any profit capital lease -1			Dollars	Debit
nulated ciation/amorti seets under lieases info - Combined Department (CY Non-Federal) es Info - Net assets under capital leases (CY Non- es Info - Net assets under capital leases (CY Non- m: B Section Name: Capital leases - Lis on: B Section Name: Capital leases - Lis on: B Section Name: Capital leases - Lis information - 1 programs ed interest utory costs ing any profit capital lease -1				Debit
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ription es Info - Combined Department (CY Non-Federal) es Info - Net assets under capital leases (CY Non- more assets under capital leases (CY Non- bescription CY Federal CY Description CY Federal CY a minimum programs ed interest atory costs ling any profit capital lease -1	1 37 1	77	Dollars	N/A
nbined Department (CY Non-Federal) assets under capital leases (CY Non- Section Name: Capital leases - Lit CY Federal CY it -1	Question	Answer		
assets under capital leases (CY Non- Section Name: Capital leases - Lic CY Federal CY 1 1			Declining capital leases at the IRS. See IRS standalone notes 6 & 7	
Section Name: Capital leases - Liability CY Federal CY Non-Federa	Current fiscal year and Please provide explana changed by 10 percent current fiscal year and	lave	Declining assets under capital lease at the IRS. See IRS standalone notes 6 & 7	s 6 & 7
CY Federal CY Non-Federa		Rounding Method: Millions	Decimal: Zero	
a minimum programs ed interest into rosts into any profit capital lease v ribtion Question		PY Non-Federal	Line Attributes	88
programs ed interest ttory costs ing any profit capital lease Y Auestion	1 27 1	57		Credit
commerces. Intery costs ingrany profit copital lease y auestion	-	m	Dollars	Debit
ing any profit capital lease y Auestion			Dollars	Debit
ribtion		-54	Dollars	AN
Future minimum lease programs (CY Non-			Answer Declining capital leases at IRS. See IRS standalone notes 5 & 7	
	changed by 10 percent or more between current fiscal year and prior fiscal year. (unaudited)			

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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		GF006 - FI	GF006 - FR Notes Detail Report	ort			
	Commitments			Fiscal Year: 2005	Perlod: Q4YTD		
Entity: 2000	Department of the Treasury			Agency Notes: ,18			
Status: Complete							
Tab: Other Notes Info.	· o						
Section: B	Section Name: Capital leases - Liability	es - Liability		Rounding Method: Millions	Decimal: Zero		1
Threshold Line Description Other Notes Info - Impu	hreshold Line Description Other Notes Info - Imputed interest (CY Non-Federal)	Question Please provide explanations for any amounts that have changed by 10 percent or more between the current fiscal vear and orior fiscal vear (unaudited)	/ amounts that have ween the ear_(unaudited)	Answer Variance is not significant to t standalone notes 5 & 7	Answer Variance is not significant to the Department of the Treasury. See IRS standalone notes 5 & 7	ee IRS	
Section: C	Section Name: Commitmen	Commitments: Operating leases and undelivered orders	2	Rounding Method: Millions	Decimal: Zero		
Line Line Description	CY Federal	CY Non-Federal PY	PY Federal PY N	PY Non-Federal		Line NB	
No 1 Operating leases	588	65	380	41	At	Attributes Pollars Crodit	\$
2 Undelivered orders		58,505	639	54,029			: 4
Threshold Line Description		Question		Answer			
	Cinel INGES IIIO - Operating leases (Cf. Federal)	Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year, (unaudited)	r amounts that have the current fiscal year and		Multiple bureaus estimating projecting costs beyond 2010. Possible revised estimates.	ible revised	
)ther Notes Info - Ope	Other Notes Info - Operating leases (CY Non-Federal)	Please provide explanations for any amounts that have changed by 10 percent or more between the	<ul> <li>amounts that have</li> <li>ween the</li> </ul>	Multiple bureaus estimating p estimates	Multiple bureaus estimating projecting costs beyond 2010. Possible revised estimates	ible revised	
Other Notes Info - Und	Other Notes Info - Undelivered orders (CY Federal)	current itscal year and prior liscal year. (unaudited) Please provide explanations for any amounts that have changed by 10% or more between the current fiscal year and prior fiscal year. (unaudited)	aar, (unaudited) ' amounts that have 'he current fiscal year anc		changes in undelivered orders at multiple bureaus. \$1B decrease in Departmental Offices related to the return of funding for an anticipated loan to Turkey that was cancelled. \$5B increase in Treasury International Programs. Increase of \$5B in IMF Letter of Credit. See Department Note 8.	se in Departm Turkey that w crease of \$5B	i a al

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Entity:::::::::::::::::::::::::::::::::::	Note: 19	Commitments			Ľ.	Fiscal Year: 2005	Perlod: Q4YTD		
o.     Section Name: Other Commitments       Section Name: Other Commitments     Ev Non-Federal       CY Federal     CY Non-Federal       PY Federal     PY Federal       Section Name: Risk assumed     No Data Flag: YES       Section Section Name: Risk assumed     No Data Flag: YES       Section Section Name: Risk assumed     No Data Flag: YES       Section Name: Risk assumed		Department of the Treasury			A				
o.       Section Name: Other Commitments         Section Name: Other Commitments       CY Non-Federal       PY Federal       PY         CY Federal       CY Non-Federal       PY Federal       PY         CY Federal       CY Non-Federal       PY       PY         Cy Explored       No Data Flag: YES       No Data Flag: YES         Section Name: Risk assumed       No Data Flag: YES       No Data Flag: YES         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Lina         zous - attement in the indicators of the range of uncertainty around insurance related estimates and sitivity of the estimates in major assumptions.       No bata statement in the estimates of nonstainty around insurance related estimates and sitivity of the estimates of nonstainty around insurance related estimates and sitivity of the estimates of prosoible liability cannot be made.       Note any other relevant information settors and terms of renewal or purchase options, wide any other relevant information pertaining to this note.	Status: Complete								
Section Name:       Other Commitments         CY Federal       CY Non-Federal       PY Federal       PY         CY Federal       CY Non-Federal       PY       PY         0       61,850       0       0       0         Section Name:       Risk assumed       No Data Flag: YES       No Data Flag: YES         2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line         Zunda       2005 - Q4YTD       2004 - Q4YTD       Previously Rptd       Line         Zunda       Asternale       Section       No bata Flag: YES       No bata Flag: YES         Zunda       Zunda       No Data Flag: YES       No bata Flag: YES       YES         Zunda       Zunda       No Data Flag: YES       No bata Flag: YES       YES         Zunda       Zunda       Previously Rptd       Line       Line         Zunda       Zunda       Zunda       Notal Paster       Section       Section         Section       Section       Zunda       Previously Rptd       Line       Line         Zunda       Zunda       Zunda       Zunda       Notal Paster       Notal Paster       Section       Section       Section       Section       Secter       Section       Section		0,							
CY Federal     CY Non-Federal     PY Federal     PY       0     61,850     0     0       Section Name:     Risk assumed     No Data Flag: YES       Section name:     Section name:     Section name       Section name:     Risk assumed     No Data Flag: YES       Section name:     Section name     Section name       Section navide the Indicators of the range of uncertainty around insu	Section: D		mnitments		Rounding Me		Decimal: Zero		
0     61,850     0       Section Name: Risk assumed     No Data Flag: YES       Section Name: Risk assumed     No Data Flag: YES       Section for the range of uncertainty around insurance related estimates and wide a description of the lassing arrangements including the basis on which contigent tal payments are determined. The existence and terms of renewal or purchase options, wide any other relevant information pertaining to this note.     0	Line Line Description		CY Non-Federal	PY Federal	PY Non-Federal			Line Attributes	BN
Section Name: Risk assumed     No Data Flag: YES       Section Name: Risk assumed     No Data Flag: YES       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd       Zine     2005 - G4YTD     Previously Rptd       Line     2005 - G4YTD     2004 - Q4YTD     Previously Rptd       Zine     2005 - G4YTD     Previously Rptd     Line       Zine     2005 - G4YTD     2004 - Q4YTD     Previously Rptd     Line       Zine     astrona     2005 - G4YTD     Previously Rptd     Line       Zine     Zine     2005 - G4YTD     Previously Rptd     Line       Zine     Zine     Zine     Zine     Zine       Zine     Zine     Zine     Zine     Zine     Zine </td <td></td> <td>0</td> <td>61,850</td> <td>C</td> <td>61,703</td> <td></td> <td></td> <td></td> <td>Credit</td>		0	61,850	C	61,703				Credit
Section Name:     Risk assumed     No Data Flag: YES       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - CaYTD     2004 - Q4YTD     Previously Rptd     Line       2005 - CaYTD     2004 - Q4YTD     Previously Rptd     Line       2005 - CaYTD     2004 - CaYTD     Previously Rptd     Line       2005 - CaYTD     2004 - CaYTD     Previously Rptd     Line       2005 - CaYTD     2004 - CaYTD     Previously Rptd     Line       2005 - CaYTD     2004 - CaYTD     Previously Rptd     Line       2005 - CaYTD     2004 - CaYTD     Previously Rptd     Line       2005 - CaYTD     2004 - CaYTD     Previously Rptd     Line       2006 - Canter Allor     Analor assumptions:     Previously Rptd     Line       2007 - Carter Allor     Analor assumptions:     Previously Rptd     Line       2008 - Cather a factor of the lesser in major assumptions:     Previousling arrangements including the basis on which contigent vide and enterse of tenewal or purchase options, vide any other relevant information pertaining to this note.     Previousling to this note.	2 5							Dollars Dollars	Credit Credit
Section Name:     Risk assumed     No Data Flag: YES       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - C4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - C4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - C4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - C4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - C4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - C4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - C4YTD     2004 - Q4YTD     Previously Rptd     Line       2004 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - C4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line       2005 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line       2006 - Q4YTD     2004 - Q4YTD     Previously Rptd     Line       2008 - Q4TD     2004 - Q4YTD     Previously Rptd     Line       2008 - Q4TD     2004 - Q4YTD     Previously Rptd     Line       2016 - Relation     Incertain transcender     Incertain     Line       2018 - Relation     Incertain     Incertain     Line	0.4 K								Credit Credit
2005 - Q4YTD 2004 - Q4YTD Prevlously Rptd Line estion estion wide the Indicators of the range of uncertainty around insurance related estimates and usitivity of the estimates to changes in major assumptions. Wide a description of the range of uncertainty around insurance related estimates and usidive a description of the estimate of possible liability cannot be made. Joivide a description of the lassing arangements including the basis on which contigent tal payments are determined, the estisance and terms of renewal or purchase options, calation clauses and restrictions imposed by lease agreement. Vide any other relevant information pertaining to this note.			med	No Data Flag:			Decimal: Zero		
nount of ianges Question Provide the Indicators of the range of uncertainty around insurance related estimates and Provide a the estimates to changes in major assumptions. Provide a statement if the estimate of possible liability cannot be made. Provide a description of the lessee's basing arangements including the basis on which contigent ental payments are determined, the existence and terms of renewal or purchase options, escalation clauses and restrictions imposed by lease agreement. Provide any other relevant information pertaining to this note.	Line Line Description No		2004 - Q4YTD		Line Item Changes			Line Attributes	BR
<b>Question</b> <b>Constitution</b> <b>Provide the Indicators of the range of uncertainty around insurance related estimates and sensitivity of the estimates to changes in major assumptions.</b> <b>Provide a statement if the estimate of possible liability cannot be made.</b> <b>Provide a description of the lessee's leasing arrangements including the basis on which contigent rental payments are determined, the existence and terms of renewal or purchase options, escalation clauses and restrictions imposed by lease agreement.</b> <b>Provide any other relevant information pertaining to this note.</b>	1 Current amount of	J						Dollars	Credit
<b>Question</b> Provide the Indicators of the range of uncertainty around insurance related estimates and Provide a stimates to changes in major assumptions. Provide a statement if the estimate of possible liability cannot be made. Provide a description of the lesser's lessing arangements including the basis on which contigent rental payments are determined, the existence and terms of renewal or purchase options, escalation clauses and restrictions imposed by lease agreement. Provide any other relevant information pertaining to this note.								Dollars	Credit
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Provide the Indicators of the range of uncertainty around insurance related estimates and sensitivity of the estimates to changes in major assumptions. Provide a statement if the estimate of possible liability cannot be made. Provide a description of the lessee's leasing arrangements including the basis on which contigent rental payments are determined, the estitement and terms of renewal or purchase options, escalation clauses and restrictions imposed by lease agreement. Provide any other relevant information pertaining to this note.		-			-				
Provide a statement of the estimates to changes in major assumptions. Provide a statement if the estimate of possible liability cannot be made. Provide a description of the lessee's leasing arrangements including the basis on which contigent rental payments are determined, the existence and terms of renewal or purchase options, escalation clauses and restrictions imposed by lease agreement. Provide any other relevant information pertaining to this note.		estion wide the Indicators of the range of	if uncertainty around incurance i	ralated estimates and	Answer N/A				
Provide a statement if the estimate of possible liability cannot be made. Proivide a description of the lessee's leasing arrangements including the basis on which contigent rental payments are determined, the existence and terms of renewal or purchase options, escalation clauses and restrictions imposed by lease agreement. Provide any other relevant information pertaining to this note.		nsitivity of the estimates to change	es in major assumptions.						
escalation clauses and restrictions imposed by lease agreement. Provide any other relevant information pertaining to this note.		ovide a statement if the estimate c bivide a description of the lessee's that payments are determined. the	of possible llability cannot be mɛ s leasing arrangements includin; existence and terms of renewa	ade. g the basis on which contigent it or ourchase options.		e entity with numerous leas t lease payments, renewal o	e agreements with differening r purchase options. escalatior	l terms with n clauses and	
		calation clauses and restrictions in ovide any other relevant informatic	mposed by lease agreement. on pertaining to this note.		restrictions imposed Mutitiateral Develop MDBs, portions of w obligations of the re	J by the lease agreement. ment Banks (MDBs): Treas which are callable under cert spective MDBs. There has	ury has subscribed to capital ain limited circumstances to m never been, nor is there antici	for certain neet the ipated, a call	Б

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Tab:       Other Notes Info.         Tab:       Other Notes Info.         Section:       A       Section         Line Line Description       In         No       Line Line Description       In         18       Various Treasury       security         18       Various Treasury       security         19       OCC, etc.)       19         20       20       Section: B       Sectio	Section Name: Assets - Current Year			Ager	Agency Notes: N/A Standalone Rpts	alone Rpts		
	on Name: Assets - Cur							14 
Sect		rent Year		Rounding Method:	od: Millions	Decimal: Zero		
Section: B	Inv. In Fed debt securities - net D 754	Fund balance with Treasury D 3	Other Fed assets D	Non-Federal assets D 49	Total assets 812		Line Attributes Dollars	N/A N/A
							Dollars Dollars	NIA NIA
	Section Name: Assets - Prior year	or year		Rounding Method:	od: Millions	Decimal: Zero		
Line Line Description Inv. in Fe No	Inv. In Fed Debt Sec net D	Fund balance with Treasury D	Other Federal assets D	Non-Federal assets D	Total assets		Line Attributes	NB
18 Various Treasury Trust Funds (D.C. Pensions, OCC,	2,303	а	34	11	2,419		Dollars	NIA
19 20							Dollars Dollars	NIA NIA
Section: C Sectio	Section Name: Liabilities - Current Year	Current Year		Rounding Method: Millions	ad: Millions	Decimal: Zero		
Line Line Description Lla No payable to	Llability due and payable to beneficiaries	Other liabilities C	Total Ilabilities				Line Attributes	KBN NB
18 Various Treasury Trust Funds (D.C. Pensions, OCC, etc.)	215	149	-364				Dollars	N/N
19 20							Dollars Dollars	N/A N/A

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Entry: 2000       Department of the Treasury         Entry: 2000       Department of the Treasury         Status: Company       Section Name: Liabilities - Prior Vera         Tat. Orner Notas Inc.       Section Name: Liabilities - Prior Vera       Rounding Method: Millori       Desinal: Zero       Name         Status: Company       Section Name: Liabilities - Prior Vera       Scatus Treasury       Rounding Method: Millori       Desinal: Zero       Name         Status: Foundation       Section Name: Liabilities - Prior Vera       Scatu Name       Bestinal: Zero       Name       Desinal: Zero       Name         Unce Use Description       Section Name: Current Vera       Scatu Name       Man       Man       Man       Man       Man       Man         Unce Vera       Scatu Name: Current Vera       Rounding Method: Millori       Monding Method: Millori       Monding Method: Millori       Man       Man         Section Socc.       Section Name: Current Vera       Scatu Name       Man	Note: 20 [	Dedicated Collections			11.	Fiscal Year: 2005	Perlad: Q4YTD		
O.     Decination       Sector Name: Liabilities - Frior Year     Rounding Method: Millons     Decinat: Zao       Sector Name: Liabilities - Frior Year     Oner Itabilities     Decinat: Zao       Payable to beneficiarie     Other Itabilities     Fotal Itabilities     Pointa: Zao       231     Bagino Method: Millons     Beneficiarie     Decinat: Zao       231     Bagino Method: Millons     Method: Millons     Decinat: Zao       231     Beginning net position     Sector Name: Current Year - Fevenue. Inancing. scpenses, and other     Rounding Method: Millons     Decinat: Zao       3ector Name: Current Year - Fevenue. Inancing. scpenses, and other     Rounding Method: Millons     Decinat: Zao     Sector Name: Current Year - Fevenue. Inancing. scpenses, and other     Rounding Method: Millons     Decinat: Zao       1     Beginning net position     Exchange revenue. Victor Revenue. Victor Revenue. Victor Revenue. Note change revenue. Other financing scurves     C. Lina       1     Beginning net position     C. Revenue. Revenue. Scol Name: Current Year - Revenue. Millons     Docinat: Zao       1     Mitta Bublic Contrage In turi     Program expenses D     Other expenses D       1     Mitta Bublic Contrage In turi     Program expenses D     Other expenses D       1     Mitta Bublic Contrage In turi     Program expenses D     Decination       1     Mitta Bublic Contrage In turi </th <th></th> <th><b>Department of the Treasury</b></th> <th></th> <th></th> <th>-</th> <th></th> <th>laione Rpts</th> <th></th> <th></th>		<b>Department of the Treasury</b>			-		laione Rpts		
O.       Section Name: Liabilities - Frior Vert       Rounding Method: Millions       Decimal: Zero         Section Name: Liabilities - Frior Vert       Other Tabilities       Total Tabilities       Dolans         Payable to beneficiaries Company       Other Tabilities       Total Tabilities       Total Tabilities         231       8,380       -8,611       Author       Dolans         232       8,380       -8,611       Author       Dolans         233       8,380       -8,611       Author       Dolans         234       Beginning met position       Exchange revenue, financhi, expenses, and other       Rounding Method: Millions       Dolans         Beginning met position       Exchange revenue, Exchange revenue - With No public C       Nonexchange revenue - Other financhig sources       Lihubues         0       Beginning met position       Exchange revenue - Schange revenue - Millions       Dolans       Dolans         0       Beginning met position       Exchange revenue - Millions       Nonexchange revenue - Millions       Dolans         0       Exchange revenue - Exchange revenue - Exchange revenue - Exchange revenue - Millions       Dolans       Authore Other - Millions       Dolans         0       - 6,100       Exchange revenue - Schange revenue - Millions       Dolans       Authore Dolans       Dolans<	tus: Complete								
Sector Name: Liabilities - PiorYtert       Rounding Method: Millons       Docimal: Zero         Payable to beneficiaries C31       Cher Inbuilities       Total Tabilities       Arthbue         Payable to beneficiaries C31       Gher Inbuilities       Total Tabilities       Arthbue         C31       6,380       -9,611       Arthbue         Sector Name: Carent Year - Feverue, financing, expenses, and other C       Rounding Method: Millons       Dolans         Beginning net position       Exchange revenue - with C-6,160       Rounding Method: Millons       Docimal: Zero         Cher Hanges fund       Exchange revenue - with C-6,160       Rounding Method: Millons       Docimal: Zero       Arthbue         Other changes fund       Exchange revenue - with C-6,160       Rounding Method: Millons       Nonexchange revenue - With C-6,160       Pocimal: Zero       Arthbue         Other changes fund       Exchange revenue - With       Nonexchange revenue - With Method: C       Mithuese       C       Under Searce       C         C11       Total Revenue - With       Nonexchange revenue - With Method: C       Mithuese       Dolars       Dolars         Other change revenue       Evolarge C       Total Revenue - With Method: C       Nonexchange revenue - With Method: C       Dolars       Dolars         Other change C       Total Revenue - Millo Re	Other Notes Info								
Index       Total liabilities       Total liabilities       Total liabilities       Liabilititities       L	Section: D	Section Name: Liabilitie	s - Prior Year		Rounding		Decimal: Zero		
231     6,380     -4,511     Dollars       Section Mame: Current Year - Revenue, financing, expenses, and other     Activation       Section Mame: Current Year - Revenue, financing, expenses, and other     Rounding Method: Millions     Dollars       Section Mame: Current Year - Revenue, financing, expenses, and other     Rounding Method: Millions     Dollars       Section Mame: Current Year - Revenue, financing, expenses, and other     Rounding Method: Millions     Dollars       0     Beginning net position     Exchange revenue, exit     Nonexchange revenue, change revenue, chanding revenue, change revenue, change revenue, change revenue, cha	Line Description	Liability due and payable to beneficiaries C	Other Ilabilities C	Total liabilities				Llne Attributes	NB NB
Dollars       Dollars         Section Name: Current Year - Revenue, financing, expenses, and other       Rounding Method: Millions       Decimal: Zero         Beginning met position       Exchange revenue, financing, expenses, and other       Rounding Method: Millions       Decimal: Zero            Beginning met position       Exchange revenue, with       Nonexchange revenue, other financing sources       C       Line                 -6,160               -6,160               -0              -3,21        Dollars                -6,160               -0              -0              -0              -1,17        Dollars                -6,160               -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -0              -1/10               -1/10               -0              -1/10               -1/10               -1/10               -1/10               -1/10	Various Treasury Trust Funds (D.C. Pensions, OCC, etc.)	231	8,380	-8,611				Dollars	<b>V</b> /N
Section Name:       Current Year - Revenue, financing, expenses, and other       Rounding method:       Millions       Decimal:       Zero         I       Beginning net position       Exchange revenue - with       Nonexchange revenue - Other financing sources       C       Line         -6,160       23       23       561       1       1       0       Rith the public C       Line       Dollars         -6,160       73       0       7       1       0       8,217       Dollars       Dollars         -6,160       Program expenses       0       1       1       0       8,217       Dollars       Dollars         -6,167       Program expenses       0       1       1       0       8,217       Dollars         -6,167       Program expenses       0       1       1       0       8,217       Dollars         -6,167       Program expenses       0       0       8,217       Dollars       Dollars         -1,677       333       124       -448       -48       -48       Nonexchange revenue - Nonexchange revenue - Nonexchange revenue - Nonexchange revenue - N								Dollars Dollars	AVA NVA
Beginning net position       Exchange revenue - With       Nonexchange revenue - Other financing sources       C       Line         C       Federal C       the public C       Federal C       with the public C       Attibutes         -6,160       23       561       1       1       0       8,217       Dollars         Other changes in fund balance C       Program expenses       D       Other expenses       D       Ending Net Position       20       8,217       Dollars         -1,677       393       124       -448       -448       Dollars       Dollars	Section: E	Section Name: Current	Year - Revenue, financing, e:	xpenses, and other	Rounding M	sthod: Millions	Decimal: Zero		
-6,160 - 23 561 1 0 0 ers 2 0 2.17 20 lers 2 0 0 ers 2 0 ers 2 0 0 ers 2 0	Line Description	Beginning net position C	Exchange revenue - Federal C	Exchange revenue - with the public C	Nonexchange revenue - Federal C	Nonexchange revenue - with the public C		C Llne Attributes	RBN
Other changes In fund Program expenses D Ending Net Position Line Attributes balance C -1,677 393 124 -448 Dollars Dollars	Various Treasury Trust Funds (D.C. Pensions, OCC, etc.)	-6,160	53	561	Ŧ	о	8,217		AN NA
-1,677 393 124 -448 Dollars Dollars	ine Description	Other changes In fund balance C	Program expenses D	Other expenses D	Ending Net Position			Line Line	
	/arious Treasury Frust Funds (D.C. Pensions, OCC, stc.)	-1,677	393	124	-448			Dollars Dollars Dollars	A/N

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF006 - FR Notes Detail Report

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Note: 20	<b>Dedicated Collections</b>				Fiscal Year: 2005	Perlod: Q4YTD		
Entity: 2000	Department of the Treasury				Agency Notes: N/A Standatone Rpts	Itone Rpts		
Status: Complete								
Tab: Other Notes Info.	info.							
Section: F	Section Name: Prior Ye	Section Name: Prior Year - Revenue, financing, expenses,	inses, and other	Rounding	Rounding Method: Millions	Decimal: Zero		
Line Line Description No	Beginning net po	Exchange revenue - Federal C	Exchange revenue - with the public C	Nonexchange revenue - Federal C		Nonexchange revenue - Other financing sources C with the public C	1 4	BN
18 Various Treasury Trust Funds (DC Pensions, OCC, etc.)	-5,803	110	486			53	Dollars Dollars	N/N N/N
Line Line Description	n Other changes in fund	Program expenses D	Other expenses D	Ending net position				NB NB
18 Various Treasury Trust Funds (DC Pensions, OCC,		389	626	6,192			Dollars	NIA
19 20							Dollars Dollars	A/N A/N
Section: G	Section Name: Other		No Data I	No Data Flag: YES Rounding Method:	Method: User-Defined	Decimal: User-Defined	efined	
Line Line Description No 18 19 20	on CY-Revenues C	CY - Other financing sources C	CY - Costs D	PY - Revenues C	PY - Other financing sources C	PY - Costs D	Line Attributes Dollars Dollars Dollars	NA NA NA NA
Tab: Text Data								
Line No C	Question			Answer				
	State the legal authority for the administrative entity of each fund to use the collections based on SFFAS No. 7, par. 85.	ministrative entity of each fun	d to use the collections based		Bureau of Public Debt - Indian Trust Funds - P.L 106-53,113 stat. 389-390 District of Columbia Pensions - P.L. 105-33 Office of the Comptroller of the Currenov -12 USC 481	106-53,113 stat. 389-390 C 481		
2	Provide any other relevant information pertaining to this note.	tion pertaining to this note.		None				

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#### U.S. DEPARTMENT OF THE TREASURY

Notes to the Special-Purpose Financial Statements

#### Note 21 - Special-Purpose Financial Statement Requirements

The *Budget and Accounting Procedures Act of 1950* allows the Secretary of the Treasury to stipulate the format and requirements of executive agencies to furnish financial and operational information to the President and the Congress to comply with the *Government Management Reform Act of 1994* (GMRA), which requires the Secretary of the Treasury to prepare and submit annual audited financial statements of the executive branch. The Secretary of the Treasury developed guidance in the U.S. Department of *Treasury's Financial Manual* (TFM) Volume I, Part 2, Chapter 4700 to provide agencies with instructions to meet the requirements of GMRA. The TFM requires agencies to:

- 1. Reclassify all items and amounts on the audited consolidated, department-level balance sheet, statements of net cost, changes in net position/income statement and custodial activity, if applicable, to the special-purpose financial statements;
- 2. Disclose special-purpose financial statement line item amounts identified as Federal by trading partner and amount (amounts should be net of intra-agency and intra-departmental eliminations);
- 3. Disclose notes required by the special-purpose financial statement line items and other notes required in the *Financial Report of the U.S. Government* (FR); and
- 4. Disclose other data not contained in the primary FR financial statements and notes required to meet requirements of accounting principles generally accepted in the United States of America.

As described above, the Department reclassified the accompanying fiscal year 2004 special-purpose financial statements to conform with the 2005 presentation required by *TFM Transmittal Letter No. S2 06-01*.

The TFM requires agencies to use the Governmentwide Financial Report System (GFRS) to input the above information. For purposes of the special-purpose financial statements, the Closing Package is comprised of the following GFRS Modules:

- 1. Closing Package Financial Statement Reports (GF003)
- 2. Reclassification Journal Voucher Report-Summary Level (GF003)
- 3. Trading Partner Transaction Summary Report (GF004F)
- 4. FR Notes Detail Report (GF006)
- 5. Other Data Detail Report (GF007)

For a complete description of the significant accounting policies of the Department, see footnote 1 of the Department of the Treasury -- FY 2005 Performance and Accountability Report.

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

				i i	Bestad: OAVTD	
Other Data: 01	ata: 01	Net Cost Statement:		Fiscal Year: 2005		
En	Entity: 2000	Department of the Treasury		Agency Notes: None		
Stat	Status: Complete					
Tab: C	Tab: Other Data Info.					
Secti	Section: A	Section Name: Information for goods and services provided to the public: (SFFAS No. 7, par. 46-47)	No Data: YES	Rounding Method: User-Defined	Decimal: User-Defined	
Line Line No	Line Line Description No	2005 - Q4YTD 2004 - Q4YTD Previously Rptd		Line Item Changes	Line NI Attributes	BN
1 Expe speci servic provis	<ol> <li>Expected loss when specific goods or services are made or provided to order</li> </ol>				Dollars De	Debit
					•	
Tab:	Tab: Other Text Data					
Sec	Section: A	Section Name: Information for goods and services provided to the public: (SFFAS No. 7, par. 46-47)	No Data: YES			
Line No	Question		Answer	wer		
<del></del>	Provide the di	Provide the differences in pricing policy from the full cost or market pricing guidance for exchange	ange		ų	
2	rransactions. Provide excha	uransactions. Provide exchange transactions in which prices are set by law or executive order and are not based on	based on			
ę	full cost or on market price. Provide the amount of revel as a result of a change in p	full cost or on market price. Provide the amount of revenue foregone and whether the quantity demanded was assumed to change as a result of a change in price.	to change			
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## U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 02 Entity: 2000 Status: Complete	Statement of Operations and Changes in Net Position Department of the Treasury	Fiscal Year: 2005 Period: Q4YTD Agency Notes: Note 1C&M
Tab: Other Data Info.		
Section: A	Section Name: Nonexchange Revenue: Specific potential accruals not No Data: YES made as a result of using the modified cash basis of accounting.	:S Rounding Method: User-Defined Decimal: User-Defined
Line Line Description	СҮ-Low Range СҮ-High Range РҮ-Low Range	PY - High Range Attributes
- -		Dollars Debit
- 0		Dollars Debit Dollars Debit
იი <b>ა</b>		
თ <del>1</del>		Debit Debit
Tab: Other Text Data Section: A	Section Name: Nonexchange Revenue: Specific potential accruals not made as a result of using the modified cash basis of accounting.	
Line No Question 1 Describe the p par.64)	<b>Question</b> Describe the practical and inherent limitations affecting the accrual of taxes and duties. (SFFAS No. 7, par.64)	Answer For IRS, this is referring to the difference between cash and accrual accounting. We use a modified cash basis for the Custodial Financial Statements because of the limitations in the assessment process regarding the delay in the time when there is a legally enforceable claim. Accrual accounting provides more accurate and complete information about receivables and refund legally receivable and collectible concerning the components of the Government's revenue stream and is the reason we compute the allowance for doubtful accounts (ADA). Since cash basis tax revenue still needs to be accounted for in conjunction with ADA, forming the basis of our accounting methodology. TTB records a year-end accrual for the known amount of tax revenue to be collected. This information is obtained from tax forms that are submitted to the National Revenue Center, but
		have not been individually processed and recorded in the accounting system. TTB is not able to obtain the information necessary to record the majority of the earned custodial revenue due to the fact that this amount is unknown until the tagayer files a tax return.

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 03 Entity: 2000	Taxes Department of the Treasury			Fiscal Year: 2005 Agency Notes: OAI	Period: Q4YTD Al		
Status: Complete							
Tab: Other Data Info.							
Section: A	Section Name: Taxes (SSFAS No.7, par. 67-69)	FAS No.7, par. 67-69)		Rounding Method: Billions	Decimai: Zero		
Line Line Description No	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes		Line Attributes	BN
1 Estimated realized value of compliance assessments as of the end of the period	44	33	. 33	0		Dollars	Debit
2 Estimated realizable value of pre- assessment work-in- progress	<b>D</b>	D		o		Dollars	Debit
3 Changes in 1 and 2 above	44	33	33	0		Dollars	Debit
4 Other claims for refunds not yet accrued but likely to be paid when administrative actions are completed	33	σ	σ	Ģ		Dollars	Debit
5 Management's best estimate of unasserted claims for refunds	D	0	·	o		Dollars	Debit
6 Changes in 4 and 5 above	23	8	æ	0.		Dollars	Debit
7 Amount of assessments written off that continue to be statutorily collectible		115	115	0		Dollars	Debit

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Department of the T Bection Name: FY 2005 L						
o. Section Name: FY 2005 L			Agency Notes: OAI			
o. Section Name: FY 2005 L						
Section Name: FY 2005 L						
FY 2005 Low	Provide the following amount if a range is estimable and not included in Sec. A (SFFAS No. 7 par 67)	pu	Rounding Method: Millions	Decimal: Zero		
	FY 2005 High FY 20	FY 2004 Law	FY 2004 High		Line	RB
I realizable value of pre-assessment work-in-progress	o			τ	Dollars	Debit
2 Changes in line 1 above	0				Dollars	Debit
3 Management's best estimate of unasserted claims for retunds	D			<b>K</b> et	Dollars	Debit
4 Changes in line 3 above	0				Dollars	Debit
Tab: Other Text Data				and a second		
Section: A Section Name: Taxes (S	Taxes (SSFAS No.7, par. 67-69)					
Line No       Question         1       Provide the explicit definitions of estimated amounts of the size of the tax gap.         2       Provide the appropriate explanation of the limited reliability of the estimates of the size of the tax gap.	ounts of the size of the lax gap.	le lax gap.	Answer The tax gap (Tax Gap Estimate for Tax Year 2001: \$353 billion (High Estimate) and low \$312 billion (Low Estimate) is the aggregate amount of tax (i.e. excluding interest and penalties) that is imposed by the tax laws for any given tax year but is not paid voluntarily and timely. This estimate is based on the preliminary results of the National Research Program (NRP). The NPR was a study conducted to measure the compliance rate of individual filers based on examination of a statistical sample of their filed returns for Tax Year 2001. The tax gap arises from the three types of noncompliance: not filing fax required returns on time or not at all (the nonfiling gap), underreporting the correct amount of tax on timely-filed tax returns (the underpayment gap). Of these three components, only the underpayment gap is observed; the nonfiling gap and the underreporting gap must be estimated. Each instance of noncompliance by a taxpayer contributes to the tax gap, whether or not the IRS detects it, and whether or not the taxpayer is even aware to the tax app, whether or not the IRS detects it, and whether or not the taxpayer is even aware to the tax obligations. The tax gap as a way to gauge taxpayers' compliance with their federal tax obligations. The tax gap measures the extent to which taxpayers do not file their tax returns and pay the concept of the tax gap as a way to gauge taxpayers' compliance a far and paying economy, revisions to the tax opera estimates of the tax gap measures federal tax obligations. The tax gap measures the extent to which taxpayers do not file their tax returns and pay the concept of the tax gap and earlier. To update this research and reflect a changing economy, revisions to the tax code and more subtle shifts in individual behavior, the IRS faunched the National Research Program (NRP) in 2001. The current estimates based on the NRP are preliminary, so they are shown in ranges. As refinements are made to the tax gap analysis,	01: \$353 billion (High Estimate) and of tax (i.e. excluding interest and pe out is not paid voluntarily and timely al Research Program (NRP). The dividual filers based on examination The tax gap arises from the three ti time or not at arises from the three ti timely-filed tax returns (the underpayment imely-filed returns (the underpayment gap is observed; the nonfling gap stance of noncompliance by a taxpis, and whether or not the taxpayer is and whether or not the taxpayer is and whether or not the taxpayer of no is a way to gauge taxpayers' compli- is a way to gauge taxpayers' compli- us estimates of the tax gap relied on and earlier. To update this researc d more subtle shifts in individual be ) in 2001. The current estimates be starinements are made to the tax of	d low \$312 the \$312 the \$312 NPR was a NPR was a n of a static the gap, a the gap, a and the even awa even awa and the the their the the their the the their the the sed on the sed on the	tt is mate study titcal f f f f f f f f r f f r study study study study study study study study study study studs study studs studs studs studs studs studs study studs study

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## U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 03	ata: 03	Taxes	Fiscal Year: 2005 Period: Q4YTD `
Enti	Entity: 2000	Department of the Treasury	Agency Notes: OAI
Stati	Status: Complete		
Tab: 0	Tab: Other Text Data		
Sect	Section: A	Section Name: Taxes (SSFAS No.7, par. 67-69)	
Line No	Question		Answer
n	Provide cross importers.	Provide cross-references to portions of the tax gap due from identified noncompliant taxpayers and importers.	some of these estimates may change. It is unlikely, but possible, that the final estimates of the tax gap will fall outside of the established range. The tax gap can be divided into three components: nonfiling , underreporting and underpayment. Nonfiling occurs when faxpayers who are required to file a return do not do so on time. Underreporting of tax occurs when taxpayers either underestimate their income or overstate their
			deductions, exemptions and credits on timely filed returns. Underpayment occurs when taxpayers file their return but fail to remit the amount reported by the payment due date. Of these three components, underreporting of income tax, employment taxes and other taxes represents 80 percent of the tax gap. The single largest sub-component of underreporting involves individual underrelation their income takin income taking involves and
			erroreously claiming credits. Individual underreporting represents about half of the total tax gap. Individual income lax also accounts for about half of all tax liabilities.
4	Provide the e	Provide the estimates of the annual tax gap (amounts should specifically define whether it includes or availaties estimates of tax due on illegativ earned revenue)	The tax gap figure does not include taxes that should have been paid on income from the illegal sector of the economy.

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 04	Stewardship Land			FISCAI TEAL: 2000				
Entity: 2000	Department of the Treasury			Agenc	Agency Notes: None			
Status: Complete								
Tab: Other Data Info.								
Section: A	Section Name: Stewardsh (SFFAS N	Stewardship Land - Physical units of predominate use (SFFAS No. 8, par. 81)	dominate use No Data: YES					
Line Line Description No	CY Beg Bal	CY Acquired	CY Wthdrw	CY End Bal	PY Beg Bal	PY Acquired	Line Attributes	BN
1 Public Land							Units	N/A
2 National Forest							Units	N/A
System 3 National Wildlife							Units	N/A
Refuge System							Units	N/A
4 National Park Systems 6 Mirsion Land							Units	Ν/A
6 Water, Power, and							Units	N/A
Recreation 7 All Other							Units	NIA
Line Line Description	PY Wthdrw	PY End Bal					Line Attributes	NB
1 Dublic land							Units	NIA
2 National Forest							Units	N/N
System 3 National Wildlife							Units	N/A
Refuge System							1 Inits	N/A
4 National Park System							Units	N/A
5 Mission Land 6 Meter Dower and							Units	N/A
Recreation							Units	A/N

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# Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report U.S. Department of the Treasury

00     1       mplete     ta Info.       ta Info.     ta Info.       iption     ta Info.       iption     ta Info.       est     ta Info.	Operational constraints     Agency Motes:     Note       Department of the Treatery     Department of the Treatery     Agency Motes:     Note       Section Manne:     Section Manne:     Section Manne:     Section Manne:     Note       Section Manne:     Section Manne:     Section Manne:     Section Manne:     Note       2005 - 04YTD     Z005 - 04YTD     Previouely Rythd     Line Item Changes       and     Section Manne:     Z004 - 04YTD     Previouely Rythd     Line Item Changes		Ctourardshin 1 and				Fiscal Year: 2005	2005	Period: Q4YTD		
Section Name:     Section Name:     Section Name:     Section Name:     Decimal:     User-Defined       Section Name:     Section Name:     Section Name:     Section Name:     Decimal:     User-Defined       2005:     2005:     CutrTo     Zout:     Out     Decimal:     User-Defined       2005:     CutrTo     Zout:     CutrTo     Previously Repid     Line Inen Charupes     Attributes       0     Section Name:     Zout:     CutrTo     Zout:     CutrTo     Decimal:     User-Defined       0     Section Name:     Section Name:     Section Name:     Section Name:     Section Name:     Decimal:     Deline:       0     Section Name:     Section Name:     Section Name:     Section Name:     No. Attr     Deline:       0     Section Name:     Section Name:     Section Name:     Section Name:     Section Name:     Decimal:       0     Section Name:     Section Name:     Section Name:     No. Attr     Decimal:     Deline:       0     Section Name:     Section Name:     Section Name:     Section Name:     Decimal:     Deline:       0     Section Name:     Section Name:     Section Name:     Section Name:     Decimal:     Decimal:       0     Section Name:     Section Nam	Answerdship Land -Cost of predominate use of section Name: Stewardship Land -Cost of predominate use of severalship Land -Changes     No Data: YES     Rounding Method: User-Defined       2005 - cd.YTD     2005 - cd.YTD     Previously Riptid     Line Item Changes       and     accurate of SFT-SNo, 8, par. (81)     Answer		Stewardship Land Department of the Treasury				Agency N				
Objection       Detroined       Detroined       Detroined       Detroined       Detroined         Section Name:       Section Name:       Section Name:       Section Name:       Detroined       Detro	Action Name:       Stevendship Land - Cost of predominate use of severatish and acquired (SFFAS No. 8, par. 61)       No Data:       YEs       Rounding Method:       User-Defined         Suprementation       Suprementation       2004 - GATD       Previously Rptid       Line team Changes         Zands       Zood - GATD       Previously Rptid       Line team Changes       Answer         and       Section Name:       Steveratish Land - Physical units of predominate use       No Data:       YES         atta       Section Name:       Steveratish Land - Physical units of predominate use       No Data:       YES         atta       Section Name:       Steveratish Land - Physical units of predominate use       No Data:       YES         detended of scatalishin for each callegory.       Answer       Answer       Answer       Answer         detended of the matior search callegory.       Section for each callegory.       Answer       Answer       Answer	Status: Complete									
Section Name:     Security Land - Cost of precimitatione of leavership land excurred (SFNA)N. 6, part (SF)     Data: YEB     Contring Method:     Decimal:     Lear-Doffined       2005 - GAYTD     Z004 - GAYTD     Z004 - GAYTD     Z004 - GAYTD     Fervious/N Rud     Line Item Changes     Delias:       2016     Z005 - GAYTD     Z004 - GAYTD     Fervious/N Rud     Line Item Changes     Delias:       2016     Z005 - GAYTD     Z004 - GAYTD     Fervious/N Rud     Line Item Changes     Delias:       0     Z005 - GAYTD     Z004 - GAYTD     Fervious/N Rud     Line Item Changes     Delias:       0     Z005 - GAYTD     Z004 - GAYTD     Fervious/N Rud     Line Item Changes     Delias:       0     Z004 - GAYTD     Z004 - GAYTD     Rud     Line Item Changes     Delias:       0     Z004 - GAYTD     Z004 - GAYTD     Rud     Line Item Changes     Delias:       0     Z004 - GAYTD     Z004 - GAYTD     Rud     Line Item Changes     Delias:       0     Z004 - GAYTD     Z004 - GAYTD     Rud     Line Item Changes     Delias:       0     Z004 - GAYTD     Z004 - GAYTD     Rud     Line Item Changes     Delias:       0     Z004 - GAYTD     Z004 - GAYTD     Rud     Line Item Changes     Delias:       0     Z004 - GA	Section Name:     Sevendship Land - Cost of predominate use of sevendship Land - Cost of predominate use of sevendship Land - Cost of Predominate use of 2005 - GAYTD     No Data: YES     Rounding Method:     User Defined       Zonds     2004 - GAYTD     2004 - GAYTD     Previously Rytid     Line Item Changes	Tah: Other Data Info.									
2005 - CuYTD     2004 - CuYTD     2004 - CuYTD     2004 - CuYTD     Current of the left of the le	2005 - G4YTD 2004 - Q4YTD Previously Rptd em em section Name: Stewardship Land - Physical units of predominate use No Data: (SFFAS No. 8, par. 81) (SFFAS No. 8, par. 81) e method of acquisition for each category. e method of acquisition for each category. e condition of stewardship land for each category. e condition of stewardship land for each category.	Section: B		) Land - Cost of predominate use land acquired (SFFAS No. 8, pa			Rounding Method: L	Jser-Defined	Decimal:	User-Defined	
Delase     Delase	em ata Section Name: Stewardship Land - Physical units of predominate use (SFFAS No. 3, par. 81) (SFFAS No. 3, par. 81) e method of acquisition for each category. e method of vithidrawal for each category. e recondition of stewardship fand for each category. e recondition of stewardship fand for each category.	Line Line Description	2005 - Q4YTD		Previously Rptd	Line Iter	Changes			Line Attribute	
Lend Lend and Forest and Forest and Marke and Market and Market bet Choice and Market bet Choice bet Choice and Market bet Choice bet Choice Ch	c Land mai Forest mai Forest mai Park System as System as System as Park System and Sy	No								Dollars	
Land Land To cert and Forest and Fores	c Land all Forest m and Waldfie ge System and Waldfie ge System on Land an Unit System and Park System and Land an Land Ar Power, and estion ther Text Data Other Text Data Other Text Data Content Text Data Content Text Data Content Text Data Conter Text Data Content Text Data	1 (1)								Dollars	
Lend an Forest an I Forest an Widdle System an I Park System an I Park System	c Land mal Forest m mal Viddlife ge System mal Park System (SFFAS No. 8, par. 81) ther Cuter Text Data Cuter Text Data Cuter the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the method of withdrawal for each category. Provide the method of withdrawal for each category. Provide the method of the melor issues if condition or deferred maintenance is reported.	2 (1)								Dollars	
Land Tar Forest an Wadfie Bystem an Wadfie Bystem an Wadfie Bystem Bystem Bystem an State Bystem an Land an State an Land an State an Land an State an Land an State an Land an State an Land an Lan	c Land and Forest m nal Widdlfe ge System nal Park System nal Park System nal Park System nal Park System nal Carlon Mer Other Text Data Cher Text	3 (I)								Dollars	
Land and Forest and Forest and Forest and Forest and Forest and Forest and Forest and Forest and Forest and Part System and Part System Deltar Delt	c Land anal Forest m mail Widdlife ge System mail Widdlife ge System mail Park System on Land estion Ar Power, and estion the rest Data Cther Text Data Cther	4 (1)								Dollars	
al Forest an Forest an Forest an PorkSystem on Land t. Power, and e. Power, and t. Power, and ther t. Power, and ther t. Power, and ther text Data Differ text Data Differ Differ text Data Differ text Data Data Differ text Data Data Differ text Data Data Data Data Data Data Data Dat	and Forest and Wildlife ge System ara Park System and Park System on Land on Land on Land on Land on Land Eation Her Other Text Data Coller Te	5 Public Land								Dollars	
rai Widtlie as System an Midtlie as System an Datas provide in an Park System an Land r. Power, and an Land r. Power, and an Land r. Power, and ber Coller Text Data Coller Text D	nal Wildlife ge System nal Park System on Land r, Power, and eation ther Other Text Data Coller Text Data Coller Text Data Coller Text Data Coller Fext Data Co	6 National Forest System								and to C	
gre System and Park System and Park System and Park System Didate Power Section Name: Stewardship Land - Physical units of predominate use Beation Cher Text Data Cher Text Data Che	ge System nal Park System on Land on Land eation Hier Other Text Data Cother Data Cother Text Data Cother Text Data Cother Text Data Cother Data	7 National Wildlife								Silais	
and Park System on Land ther t, Power, and eatin ther	anal Park System on Land at Power, and eation hiter Other Text Data Cons. A Section Name: Stewardship Land - Physical units of predominate use No Data: Vi SFFAS No. 8, par. 81) Cuestion Cuestion Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide the condition of stewardship land for each category. Provide the condition of the major issues if condition or deferred maintenance is reported.	Refuge System								Dollars	
on Land at Power, and at Power, and at Power, and at Power and blut Other Text Data Cher Text Data Che	on Land eation her her Cother Text Data Cother Text Data (SFFAS No. 8, par. 81) Cother Text Data (SFFAS No. 8, par. 81) Cother Text Data Cother Text Data (SFFAS No. 8, par. 81) Cother Text Data Cother Text Data (SFFAS No. 8, par. 81) Cother Text Data Cother Text Data (SFFAS No. 8, par. 81) Cother Text Data (SFFAS No. 8, par. 81) (SFFAS No. 8, par. 81) Cother Text Data (SFFAS No. 8, par. 81) (SFFAS No. 9, par. 81) Cother Text Data (SFFAS No. 8, par. 81) (SFFAS No. 9, par. 81) (SF	8 National Park System								Dollars	
action and the formation of the section Name: Stewardship Land - Physical units of predominate use No Data: YES Section Name: Stewardship Land - Physical units of predominate use No Data: YES (SFFAS No. 8, par. 81) (SFFAS No. 8, par. 81) Answer Answer Control the method of acquisition for each category. Provide the method of acquisition for each category. Provide the predominate use of stewardship land for each category. Provide the cath category. Provide the cath category. Provide the predominate use of stewardship land for each category. Provide the predominate use of stewardship land for each category. Provide the cath category. Provide the predominate use of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is reported.	Arrithment, and eation ther other Text Data other Text Data cition: A Section Name: Stewardship Land - Physical units of predominate use No Data: V (SFFAS No. 8, par. 81) (SFFAS No. 8, par. 81) (Careation Careation Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide the condition of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is reported.	9 Mission Land								Dollars	
Ither       Other Text Data         Other Text Data       Conter Text Data         Other Text Data       Section Name: Stewardship Land - Physical units of predominate use No Data: Vi (SFFAS No. 8, par. 81)         Cuestion       Cuestion         Revolute the method of acquisition for each category.       Provide the method of acquisition for each category.         Provide the method of stewardship land for each category.       Provide the condition of stewardship land for each category.         Provide a discussion of the major issues if condition or deferred maintenance is reported.	Ither         Other Text Data         Other Text Data         Colloc: A       Section Name: Stewardship Land - Physical units of predominate use         Itom: A       Section Name: Stewardship Land - Physical units of predominate use         Itom: A       Section Name: Stewardship Land - Physical units of predominate use         Itom: Provide the method of acquisition for each category.       Provide the method of acquisition for each category.         Provide the predominate use of stewardship land for each category.       Provide a discussion of the major issues if condition or deferred maintenance is reported.	Recreation							л	Dollars	
cition: A Section Name: Stewardship Land - Physical units of predominate use No Data: Vi (SFFAS No. 8, par. 81) (SFFAS No. 8, par. 81) <b>Question</b> <b>Question</b> Provide the method of acquisition for each category. Provide the predominate use of stewardship land for each category. Provide the condition of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is reported.	cition: A Section Name: Stewardship Land - Physical units of predominate use No Data: Vi (SFFAS No. 8, par. 81) <b>Question Question</b> Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is reported.	Tab: Other Text Data									
citon: A Section Name: Stewardship Land - Physical units of predominate use No Data: 1 (SFFAS No. 8, par. 81) Question Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide the condition of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is reported.	citon: A Section Name: Stewardship Land - Physical units of predominate use No Data: 1 (SFFAS No. 8, par. 81) Question Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide the condition of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is reported.					0122					
Question Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is reported.	Question Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is reported.	Section: A		hip Land - Physical units of pred Vo. 8, par. 81)		lata: YES					
Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide the condition of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is	Provide the method of acquisition for each category. Provide the method of withdrawal for each category. Provide the predominate use of stewardship land for each category. Provide the condition of stewardship land for each category. Provide a discussion of the major issues if condition or deferred maintenance is					Answe	ï				
Provide a discussion of the major issues it condition of deterred maintenance is	Provide a discussion of the major issues it condition of deterred maintenance is		hod of acquisition for each cate; hod of withdrawal for each cate; jorninate use of stewardship lan dition of stewardship land for ea								
			ssion of the major issues in com								
					•	•					

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 05	Heritage Assets			Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000	Department of the Treasury	easury		Agency Notes:	RSI		
Status: Complete							
Tab: Other Data Info.						e e e e e e e e e e e e e e e e e e e	
Section: A	Section Name: 1-	Heritage Assets (SFFAS No. 8, par. 50)	No Data: YES	YES			
Line Line Description No	2005 - Q4YTD	D 2004 - Q4YTD	Previously Rptd	Line Item Changes		Line Attributes	BN
2 Collection-type - Physical units as of the beginning of the fiscal vear						Units	N/A
<ol> <li>Collection-type - Physical units added during the fiscal year</li> </ol>						Units	N/N
<ul> <li>4 Collection-type -</li> <li>Physical units withdrawn during the FY</li> </ul>						Units	N/N
5 Collection-type - Physical units as of the end of the FY						Units	N/A
6 Natural heritage - Physical units as of the beginning of the fiscal vear						Units	A/N
7 Natural heritage - Physical units added during the FY			·			Units	N/A
<ul> <li>8 Natural heritage -</li> <li>Physical units</li> <li>withdrawn during the</li> <li>FV</li> </ul>						Units	N/A
<ul> <li>9 Natural heritage -</li> <li>Physical units as of the end of the fiscal</li> </ul>						Units	N/A
year 10 Cultural heritage - Physica units as of the beginning of the	Ø					Units	N/N
11 Cultural heritage - Physical units added during the FY						Cutts	N/A

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

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		N/A	N/A			s NB Debit Debit
Period: Q4YTD		Chaits	Units		Decimal: User-Defined	Line Attributes Dollars Dollars Dollars
Fiscal Year: 2005 Agency Notes: RSI					Rounding Method: User-Defined	Line Item Changes
	No Data: YES				No Data: YES	Previously Rptd Line Ite
	Heritage Assets (SFFAS No. 8, par. 50)				Section Name: Heritage Assets - Cost of assets acquired	2004 - Q4YTD
Heritage Assets Department of the Treasury	Section Name: Heritage				Section Name: Heritage	2005 - Q4YTD
Other Data: 05 Entity: 2000 Status: Complete	Tab: Other Data Info. Section: A	12 Curtural heritage - Physical units withdrawn during the	FY 13 Cultural heritage - Physical units as of the end of the FY		Section: B	Line Line Description No 1 Collection 2 Natural 3 Cultural

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 05 Entity: 2000 Status: Complete	Heritage Assets Department of the Treasury			Fiscal Year: 2005 Agency Notes: R	Period: Q4YTD RSI	
Tab: Other Data Info. Section: C Line Line Description No	Section Name: Collection-type heritage assets 2005 - Q4YTD 2004 - Q4YTD	ype heritage assets 2004 - Q4YTD	Previously Rptd	Line Item Changes		Line NB Attributes
Section: D	Section Name: Natural her	Natural heritage assets	No Data: YES	: YES		-
Line Line Description No	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes		Line NB Attributes

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Entity: 2000 Depar Status: Complete Tab: Other Data Info. Section: E Sec	Department of the Treasury			Agency Notes: RSI	-		
m 6					-		
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							11.11.11.11.11.11.11.11.11.11.11.11.11.
Line Line Description	Section Name: Cultural heritage assets	ets	No Data: YES	YES			
No	2005 - Q4YTD 2004	2004 - Q4YTD P1	Previously Rptd	Line Item Changes		Line Attributes	BN
Tab: Other Text Data							
Section: A S	Section Name: Heritage Assets (SFFAS No. 8, par. 50)	FFAS No. 8, par. 50)	No Data: YES	a: YES			
Line No Question				Answer			
	Provide the methods of acquisition of collection-type heritage assets.	tage assets.					
	Provide the methods of withdrawal of collection-type heritage assets. Provide the condition of collection-type heritage assets.	tage assets.					
4 Provide the methods of	Provide the methods of acquisition of natural heritage assets.	sets.					
	Provide the condition of natural heritage assets.						
	Provide the methods of acquisition of cultural heritage assets.	sets.	-				
	Provide the methods of withdrawal of cultural heritage assets. Dravide the condition of cultural heritage assets	sets.					

# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Sevendating Responsibilities: Social Insurance       Agency Notes: 2009       Department of the Treasury       Agency Notes:       Magncy Notes:       Section Name:       Present value of long-range acturatial projections: Federal No Data: YES       Section Name:       Present value of long-range acturatial projections: Federal No Data: YES       Section Name:       Present value of long-range acturatial projections: Federal No Data: YES       2005     2004       2005     2003       2005     2004       2005     2001       Attributes       Part. A (SFFASNo. 17, par 32 (3))       Section Name:     Profing-range acturatial projections for HI-Medicare       Not     2002       Section Name:     Profing-range acturatial projections for HI-Medicare       Section Name:     Profing-range acturatial projections for HI-Medicare       2005     2004       2005     2003       2005     2004       Section Name:     Profing-range acturatial projections for HI-Medicare       Part. A (SFFASNO. 17, par 32 (3))     2002       2005     2003       2005     2003       2005     2004	0       Stearts frequencialities: Social Instrance       Fiead Year: 200       Ferad Year: 200 <th></th> <th></th> <th></th> <th></th> <th>GEARCE FEEL</th> <th></th>					GEARCE FEEL	
Section Name: Present value of long-range actuarial projections: Federal No Data: YES         Section Name: Present value of long-range actuarial projections: Federal No Data: YES       2003       2001       Line         2005       2004       2003       2002       2001       Line         2005       2004       2003       2002       2001       Line         Rection Name: Profilence actuarial projections for HLMedicare       No Bata: YES       No Bata: YES       No Bata: YES         Section Name: Profilence actuarial projections for HLMedicare       No Bata: YES       No Bata: YES       No Bata: YES         2005       204       2003       202       203       201       Line	Section Name:       Presert value of long-range actuarial projections: Federal No Data: YES         Section Name:       Dit-Age, Survivors and Disblith Insurence (OASD):         2005       2004       2003       2001       Unee         2005       2004       2003       2001       Unee       Unee         2005       2004       2003       2003       2004       Q10       Unee         2005       2004       2003       2003       2004       2001       Unee         2005       2004       No External projections for HI-Medicarie       No Data: YES       Section Name:       PV of Ingerande actuarial projections for HI-Medicarie       No Data: YES       2002       2001       Q10       Q10       Unee         2005       2004       2003       2003       2003       2004       Z004       Q10e	tther Data: 06 Entity: 2000 Status: Complete	Stewardship Responsibilities: Social Insurance Department of the Treasury		Fiscal Year: 2005 Agency Notes:	Vone	
Section Name:       Present value of long-range actuarial projections: Federal No Data: YES         Old.Age, Survivors and Disability Insurance (OASD))       2004       2001       Line       Line         2005       2004       2003       2002       2001       Line       Indiana         2005       2004       2003       2003       2004       Line       Indiana         2005       2004       2003       2003       2001       Line       Indiana         Section Name:       PV of fong-range actuarial projections for HL-Medicare       No Exit       No Exit       Section Name:       PV of fong-range actuarial projections for HL-Medicare       No Exit       2002       2001       Line         2005       2004       2003       2002       2003       2001       Line       Line	Section Name:         Present value of long-range actuarial projections: Foderal No Data: YES         Out-Age, Survivors and Deschilty Insurance (OASD)           2005         2004         2003         2001         Zun           2005         2004         2003         2001         Attributes           2005         2004         2003         2001         Attributes           2005         2004         2003         2001         Attributes           2005         2004         Rest         Rest         2003         2001         Attributes           2005         Pat. A (SFFAS No. 17, pat 32 (3))         No Hat: YES         2003         2001         2001         Attributes           2005         2004         2003         2003         2003         2001         Mitbutes	Tab: Other Data Info.					
2005         2004         Line Attributes           2005         2004         Line Attributes           2005         2004         Attributes           Section Name:         PV of long-range actuarial projections for HL-Medicate Part. A (SFFAS No. 17, par 32 (3))         No Bata: YES           2005         2004         2003         2001         Line Attributes	2005         2004         2003         2001         Line           2005         2004         2003         2001         Attributes           Section Name:         Profinance         No Data: YES         2002         2001         Attributes           2005         2004         2003         2003         2003         2003         2003         Attributes	Section: A	1	ederal No Data: YES  )			
Section Name:       PV of long-range actuarial projections for HI-Medicare       No Data: YES         Part. A (SFFAS No. 17, par 32 (3))       Section Name:       2003         2005       2004       2003       2002       2001       Line Attributes	Section Name:     PV of long-range actuarial projections for HL-Medicare     No Data: YES       Part, A (SFFAS No. 17, par 22 (3))     2003     2001	te Line Description		2003	2002	2001	Line NB Attributes
2005 2004 2003 2002 2001 Line Attributes	2005 201 200 200 <sup>200</sup> Attributes		PV of tong-range actuarial projections for Part. A (SFFAS No. 17, par 32 (3))				
		te Line Description		2003	2002	2001	

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Entity: 2000 Status: Complete	Department of the Treasury			Agency Notes:	. None		
Tab: Other Data Info. Section: C	Section Name: PV of long-ranc Part B (SFFAS	PV of long-range actuarial projections for SMI-Medicare Part B (SFFAS No. 17 par 32 (3))	MI-Medicare No Data: YES				
Line Line Description No	2005	2004	2003	2002	2001	At	Line NB Attributes
Section: D	Section Name: PV of long-rand	PV of long-range actuarial projections for SMI-Medicare Part D (SFFAS No. 17 par 32 (3))	MI-Medicare No Data: YES	Rounding Method: User-Defined	Defined	Decimal: User-Defined	
Line Line Description No 8 Expenditures: all current and future participants	2005 D	2004 D	2003 D	2002 D	2001 D	A1	Line NB Attributes Dollars N/A

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

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		Line NB			Line NB Attributes
	Period: Q4YTD e	5			5
	Fiscal Year: 2005 Agency Notes: None	2002 2001			2002 2001
GF007 - Other Data Detail Report		No Data: YES 2003 2		K No Data: YES	2003 2
GF007 - Othe	nsurance	PV of long-range actuarial projections for Railroad Retirement program (SFFAS No. 17 par 32 (3)) 05 2004		Present value of long-range actuarial projections: Black Lung (Part C) (SFFAS No. 17 par 32(3))	2004
	Stewardship Responsibilities: Social Insurance Department of the Treasury	Section Name: PV of long-range Retirement progra		Section Name: Present value of h Lung (Part C) (SF	2005
	Other Data: 06 S Entity: 2000 D Status: Complete	Tab: Other Data Info. Section: E Line Line Description	D	Section: F	Line Line Description No

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

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				Line NB Attributes		Line NB Attributes	
	Period: Q4YTD Ie			01			
	Fiscal Year: 2005 Agency Notes: None			2002 2001			
GF007 - Other Data Detail Report			No Data: YES	2003	No Data: YES		
GF007 - Othe	Jrance		at the beginning of the valuation SFFAS 17	2004			*
	Stewardship Responsibilities: Social Insurance Department of the Treasury		Section Name: Trust fund balances at the beginning of the valuation period for each CY -SFFAS 17	2005	Section Name: Other		
	Other Data: 06 St Entity: 2000 De Status: Complete	Tab: Other Data Info.		Line Line Description No	Section: H	Line Line Description No	

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 07	Annual Revenues and Expenditures			Fiscal Year: 2005	Period: Q4YTD	
Entity: 2000	Department of the Treasury			Agency Notes: None		
Status: Complete						
Tab: Other Data Info.			-			
Section: A	Section Name: Revenues from the Public and Other Government Accounts	e Public and Other Government	No Data: YES	Rounding Method: User-Defined	Decimal: User-Defined	
Line Line Description No	Ŧ	IWS	OASDI Other	Other Government		Line NB Attributes
1 Payroll and benefit taxes					Dol	Dollars Debil
2 Premiums					Dol	Dollars Debit
3 Other taxes and fees					Dollars	ars Debit
4 Total expenditures to the public					Dol	Dollars Debit
5 Transfers					Dol	Dollars Debit
6 Interest credits					Dollars	ars Debit

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## U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

							Devied, OWTD		Γ
Other Data: 13 Entity: 2000	2000	Stewardship Investments Department of the Treasury	, Autoria de la companya de la compa		riscal rear: 2000 Agency Notes:	es: None			
Status:	Complete								
Tab: Othe	Tab: Other Data Info.								
Section:	ш	Section Name: Rese (SFF)	Research and Development: Investment in Development No Data: YES (SFFAS No. 8, par. 100)	Development No Data: YES	Rounding Method: User-Defined	r-Defined	Decimal: User-Defined	ined	
Line Line De No	Line Description	Fiscal 2005	Fiscal 2004	Fiscal 2003	Fiscal 2002	Fiscal 2001		Line Attributes	8 N
-								Dollars	Debit
2 6								Dollars Dollars	Debit
<b>4</b>								Dollars	Debit
3								Dollars	Debit
6 Other investn development	Other investment in development							Dollars	Debit
Tab: Oth	Tab: Other Text Data		والمحفظة والمحفظة والمحفظة والمحفظة والمحاجز والمحفظة والمحاجزة والمحفظة والمحفظة والمحفظة والمحفظة والمحفظة						
Section:	1: A	Section Name: Inv 8, p	Investment in Non-Federal physical property (SFFAS No. No Data: YES 8, par 87)	rty (SFFAS No. No Data: YES					. <u> </u>
Line No 6	Question	and a second		Ans	Answer				
- 0i	Provide a desc governments, ( Provide a desc Mo a par 87)	Provide a description of Federally-owned governments. (SFFAS No. 8, par 87) Provide a description of the major program No. 8, par. 871	Provide a description of Federally-owned physical property transferred to State and local governments. (SFFAS No. 8, par 87) Provide a description of the major programs of Federal investments in non-Federal property. (SFFAS No. 8, no. 87) No. 8, no. 87)	and local sral property. (SFFAS					
Tab: Oth	Tab: Other Text Data								
Section:	8	Section Name: Inv	Section Name: Investment in Human Capital (SFFAS No. 8, par 94)	. 8, par 94) No Data: YES					
Line No C	Question			Ans	Answer				
- -	<sup>5</sup> rovide a desc iuman capital.	Provide a description of the major educati human capital. (SFFAS No.8, par. 94)	Provide a description of the major education and training programs considered Federal investments in human capital. (SFFAS No.8, par. 94)	<sup>c</sup> ederal investments in					-
Tab: Othi	Tab: Other Text Data								
Section:	0	Section Name: Rei (SF	Research and Development: Investment in Basic Researcho Data; YES (SFFAS No. 8, par. 100)	n Basic Researc <b>íNo Data;</b> YES					
Line No 0	Question			Ans	Answer				
-	Provide a desc par. 100)	cription of the major prograr	Provide a description of the major programs of Federal investments in basic research. (SFFAS No. 8, par. 100)	earch. (SFFAS No. 8,					

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 13	Stewardship Investments		Period: Q4Y1U	(4710
Entity: 2000	Department of the Treasury	Agency Notes:	None	
Status: Complete				
Tab: Other Text Data				
Section: D	Section Name: Research and Development: Investment in Applied No Data: YES Research (SFFAS No. 8, par 100)			
Line No Question	Answer			
1 Provide a desc	Provide a description of the major programs of Federal investments in applied research. (SFFAS No. 8,			
Tab: Other Text Data				
Section: E	Section Name: Research and Development: Investment in Development No Data: YES (SFFAS No. 8, par. 100)			
Line No Question	Answer			
1 Provide a desc par. 100)	Provide a description of the major programs of Federal investments in development. (SFFAS No. 8, par. 100)			

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 14	Deferred Maintenance		Fiscal Year: 2005		Period: Q4YTD		
Entity: 2000	Department of the Treasury		Agenci	Agency Notes: No Def Main	ue		
Status: Complete							
Tab: Other Data Info.							
Section: A	Section Name: Condition Assessment Survey Method (SFFAS No. 6, No D: par. 83)	No Data: YES	Rounding Method: User-Defined	User-Defined	Decimal: User-Defined	p	
Line Line Description No	CY-Low CY-High CY-Critical Maintenance	2	РҮ- Low	hgh - Υq	PY - Critical Maintenance	Line Attributes	
1 Buildings, structures,						Dollars	Debit
and facilities 2 Furniture, fixtures, and						Dollars	Debit
equipment 3 Other general						Dollars	Debit
property, plant, and equipment						:	-
4 Heritage assets						Dollars	
5 Stewardship land						Dollars	Debit
Section: B	Section Name: Total life-cycle cost method (SFFAS No. 6, par 83) No D	No Data: YES	Rounding Method: User-Defined	: User-Defined	Decimal: User-Defined	pa	
Line Line Description No	PY balance cum. deficit Required Maintenance for Maintenance performe@ifference between forecast maintenance amt the period during the period actual	e@ifference be		Adj. to scheduled amts deemed necessary by PPEmgr	Adj. to scheduled amtsEnding Cumulative Balance Line deemed necessary by PPEmgr	e Line Attributes	ABN NB
1 Buildings, structures,						Dollars	Debit
2 Furniture, fixtures, and						Dollars	Debit
equiment						Dollars	Debit
3 Other general property, plant, and equipment							
4 Heritage assests						Dollars	Uebil Dobii
5 Stewardship land	n de service en la constante de					DOUBLS	มี

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

<ul> <li>Section Name: Total life-cycle cost method (SFFAS No. 6, par 83)</li> <li>Question</li> <li>Question</li> <li>Provide the original date of maintenance forecast and an explanation for any changes to the fore</li> <li>Other Text Data</li> <li>Conter Text Data tab</li> <li>Constrain</li> <li>Conter Text Data</li> <li>Conte</li></ul>	bata: YE	Tab:       Other Text Data         Tab:       Other Text Data         Section:       A       Section Name:         Section:       Partition Name:       Section Name:		Attributes
Question         Provide the original date of maintenance forecast and an explanation for any changes to the forecast.         Other Text Data         Other Text Data         Close: C       Section Name: Other Methods (SFFAS No. 6, par. 83) - See Other Text No Data: Vistion: C         Close: C       Section Name: Data tab         Ouestion       Ouestion         Provide the method beind used and a crosswalk of the data entered in the columns in Section A.	Question         Provide the original date of maintenance forecast and an explanation for any changes to the forecast.         Other Text Data         Other Text Data         Color: C       Section Name: Other Methods (SFFAS No. 6, par. 83) - See Other Text No Data: Yi         cition: C       Section Name: Data tab         Ouestion       Data tab         Provide the method heiror used and a crosswalk of the data entered in the columns in Section A.	B Section Name: Total life-cycle cost method (SFFAS No. 6, par 83)	No Data: YES	
Provide the original date of maintenance forecast and an explanation for any changes to the forecast.         Other Text Data         Cition:       C       Section Name:       Other Methods (SFFAS No. 6, par. 83) - See Other Text       No Data: Yi         cition:       C       Section Name:       Other Methods (SFFAS No. 6, par. 83) - See Other Text       No Data: Yi         cition:       C       Section Name:       Data tab         Question       Data tab       Data tab         Provide the method beind used and a crosswalk of the data entered in the columns in Section A.	Provide the original date of maintenance forecast and an explanation for any changes to the forecast.         Other Text Data         cition:       C       Section Name:       Other Methods (SFFAS No. 6, par. 83) - See Other Text       No Data: Yi         cition:       C       Section Name:       Other Methods (SFFAS No. 6, par. 83) - See Other Text       No Data: Yi         cition:       C       Section Name:       Data tab         Question       Data tab       Data atb         Provide the method heind used and a crosswalk of the data entered in the columns in Section A.	estion	Answer	
Other Text Data cition: C Section Name: Other Methods (SFFAS No. 6, par. 83) - See Other Text No Data: Yi Data tab Question Provide the method beind used and a crosswalk of the data entered in the columns in Section A.	Other Text Data ction: C Section Name: Other Methods (SFFAS No. 6, par. 83) - See Other Text No Data: Yi Data tab Question Provide the method heiror used and a crosswalk of the data entered in the columns in Section A.	vide the original date of maintenance forecast and an explanation for any changes to t	forecast,	
stion: C Section Name: Other Methods (SFFAS No. 6, par. 83) - See Other Text No Data: Yi Question Drawing the method being used and a crosswalk of the data entered in the columns in Section A.	stion: C Section Name: Other Methods (SFFAS No. 6, par. 83) - See Other Text No Data: Yi Data tab Question Dravide the method beind used and a crosswalk of the data entered in the columns in Section A.	Text Data		
Question Provide the method being used and a crosswalk of the data entered in the columns in Section A.	Question Provide the method heind used and a crosswalk of the data entered in the columns in Section A.	Section Name:	ext No Data: YES	
		e method heind used and a crosswalk of the data entered in the	*	

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 16	Tax Burden		Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000	Department of the Treasury		Agency Notes: C	OAI		
Status: Complete						
Tab: Other Data Info.						
Section: A	Section Name: Individua following	Individual Income Tax Returns for Tax Year 2003 for the following AGI levels				
Line Line Description No	AGI				Line	NB
1 Under \$15,000	37,985.0000				Units	N/A
2 \$15,000 under \$30,000	29,739.0000				Units	N/N
3 \$30,000 under \$50,000	24,469.0000				Units	N/A
4 \$50,000 under \$100,000	26,935.0000				Units	Ν/Α
5 \$100,000 under \$200,000	8,902.0000				Units	A/N
6 \$200,000 or more	2,541.0000				Units	N/A
Section: B	Section Name: Individua Income T	Section Name: Individual AGI and Income Tax information - Individual Income Tax Returns for Tax Year 2003	Rounding Method: Millions	Decimal:	Zero	
Line Line Description No	AGI	Total Income Tax			Line Attributes	NB NB
1 Under \$15,000	211,227	3,645			Dollars	Dehit
2 \$15,000 under \$30,000	653,834	24,728			Dollars	
3 \$30,000 under \$50,000	954,681	64,430			Dollars	Debit
4 \$50,000 under \$100,000	1,889,302	178,640			Dollars	Debit
5 \$100,000 under \$200,000	1,174,675	164,509			Dollars	Debit
6 \$200,000 or more	1,329,254	314,073				: - (

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

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Other Data: 16	Tax Burden		Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000	Department of the Treasury		Agency Notes: OAI			
Status: Complete		-				
Tab: Other Data Info.						
Section: C	Section Name: Individual AGI Income Tax Re	Individual AGI and Income Tax Information-Individual Income Tax Returns for Tax Year 2003	Rounding Method: Whole-Dollars	Decimal: Zero		
Line Line Description No	Avg. AGI per return Avg. In	Avg. Income Tax per return			Line Attributes	B
1 Under \$15,000	5,560	96			Dollars	Debit
2 \$15,000 under \$30,000	21,987	632			Dollars	Debit
3 \$30,000 under \$50,000	39,015	2,633			Dollars	Debit
4 \$50,000 under \$100,000	70,142	6,632			Dollars	Debit
5 \$100,000 under \$200,000	131,966	18,481			Dollars	Debit
6 \$200,000 or more	523,154	123,610			Dollars	Debit
Section: D	Section Name: Income Tax as Returns for Tax	Section Name: Income Tax as a Percentage of AGI-Indvidual Income Tax Returns for Tax Year 2003				
Line Line Description No	AGI				Line Attributes	NB
1 Under \$15,000	1.7000				Derront	
2 \$15,000 under \$30,000	3.8000			·	Percent	N/A
3 \$30,000 under \$50,000	6.7000				Percent	N/A
4 \$50,000 under \$100,000	9.5000				Percent	N/A
5 \$100,000 under \$200,000	14.0000				Percent	N/A
6 \$200,000 or more	23.6000				Percent	N/A

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 16	Tax Burden		Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000	Department of the Treasury		Agency Notes: OAI			
Status: Complete						
Tab: Other Data Info.						
Section: E	Section Name: Income Credits:	Income Subject to Tax & Total Income Tax After Credits:Corp. Income for Tax Year 2002	Rounding Method: Millions	Decimal: Zero		
Line Line Description No	Income Subject to Tax	Total income Tax After Credits			Line Attributes	8N NB
1 Zero Assets	8,045	2,311			Dollars	Debit
2 \$1 under \$500	8,072	1,453			Dollars	Debit
3 \$500 under \$1,000	3,745	843			Dollars	Debit
4 \$1,000 under \$5,000	11,750	3,377			Dollars	Debit
5 \$5,000 under \$10,000	6,413	2,073			Dollars	Debit
6 \$10,000 under \$25,000	9,358	3,007			Dollars	Debit
7 \$25,000 under \$50,000	8,640	2,774			Dollars	Debit
8 \$50,000 under \$100,000	10,090	3,198			Dollars	Debit
9 \$100,000 under \$250,000	21,072	6,524			Dollars	Debit
10 \$250,000 or more	513,369	128.052			Dollars	Debit

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 16 Entity: 2000	Tax Burden Department of the Treasury	Fiscal Year: 2005 Agency Notes: OAI	Period: Q4YTD		
Status: Complete					
Tab: Other Data Info.					
Section: F	Section Name: Percentage of Income Tax After Credits to Taxable Income-Corporation Income for Tax Year 2002				
Line Line Description No	Income Subject to Tax			Line Attributes	NB .
1 Zero Assets	28.7000			Percent	ź
2 \$1 under \$500	18.0000			Percent	ž
3 \$500 under \$1,000	22.5000			Percent	ž
4 \$1,000 under \$5,000	28.7000			Percent	Ň
5 \$5,000 under \$10,000	32.3000			Percent	Ń
6 \$10,000 under \$25,000	32.1000			Percent	N/A
7 \$25,000 under \$50,000	32.1000			Percent	N/N
8 \$50,000 under \$100,000	31.7000			Percent	N/N
9 \$100,000 under \$250,000	31.0000			Percent	NIA
10 \$250.000 or more	24.9000			Percent	N/A

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### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Other Data: 17	Other information			Fiscal Year: 2005	Period: Q4YTD		
Entity: 2000 Status: Complete	Department of the Treasury			Agency Notes:	RSI, Supp, IRS Standalone		
Tab: Other Data Info.							
Section: A	Section Name: Estimated amo for tax refunds	Estimated amounts that may be paid out for tax refunds	ut as other claims	Rounding Method: Billions	Decimal: Zero	- Projekt Barran - Projek	
Line Line Description No	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes		Line Attributes	SB NB
<ol> <li>Estimated payout (including principal and interest) for claims pending jusicial review by the Federal Courts</li> </ol>	12	7	N	D		Dollars	Debit
2 Claims under appeal	1	7	2	0		Dollars	Debit
Section: B	Section Name: Other info	Other information related to taxes		Rounding Method: Millions	Decimal: Zero		
Line Line Description No	2005 - Q4YTD	2004 - Q4YTD	Previously Rptd	Line Item Changes		Line Attributes	RB
1 Payroll taxes paid by Federal agencies included in individual and FICA taxes	68,000	63,000	63,000	0		Dollars	Debit
2 Refundable portion of child care tax credits issued	. 15,000	000'6	000'6	0		Dollars	Debit
3 Amount of EITC refunds	35,000	33,000	33,000	0		Dollars	Debit
4 Amount of EITC refunds applied to reduce taxpayer flability	5,000	5,200	5,200	Q		Dollars	Debit

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#### U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

Credit Debit Credit Credit Debit Credit Ďebit Debit NIA NIA ΝA 88 NB Attributes Dollars Dollars Dollars Dollars Dollars Dollars Dollars Line Dollars Dollars Dollars Dollars Decimal: Zero Period: Q4YTD None Agency Notes: Rounding Method: Millions Fiscal Year: 2005 PY Effective Interest PY Market Value Method Method 20,969 11,690 1,003 -9,279 -5,023 -3,745 2,281 25,992 14,432 -11,560 20,969 12,505 1,809 25,992 15,719 -8,464 -5,023 -3,745 531 -10,273 Section Name: Treasury's reporting of zero coupon bonds held by DOE CY Effective Interest CY Market Value Method Method 25,992 14,432 -3,215 1,145 1,966 -11,560 29,207 15,873 -2,420 -26 -13,334 Department of the Treasury 25,992 15,719 -10,273 -3,215 602 1,423 29,207 17,696 -2,420 -26 -11,511 Zero Coupon Bonds 2 Unamortized discount 4 Issues/(Redemptions) Par value - beginning Issues/(Redemptions) Tab: Other Data Info. 10 Unamortized Discount 7 Realized Gain/(Loss) on Redemptions Status: Complete 11 Total ending balance Line Line Description beginning balance 9 Par value - ending 3 Total beginning balance for zero coupon bonds 6 Interest Expense 8 Net Transactions Entity: 2000 ending balance for zero coupon Other Data: 19 Section: A 5 Discount on at par value balance balance bonds ٩

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# U.S. Department of the Treasury Financial Management Service Governmentwide Financial Report System GF007 - Other Data Detail Report

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	Fiscal Year: 2005 Period: Q4YTD	Agency Notes: None			sp		PY Effective Interest PY Market Value Motional	Method Line NB			
Zero Coupon Bonds	Department of the Treasury				Section Name: Energy's reporting of zero coupon bonds		CY Effective Interest CY Market Value Method				
		Status: Complete		I ao: Uther Data Info.	Section: B		Line Line Description				

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