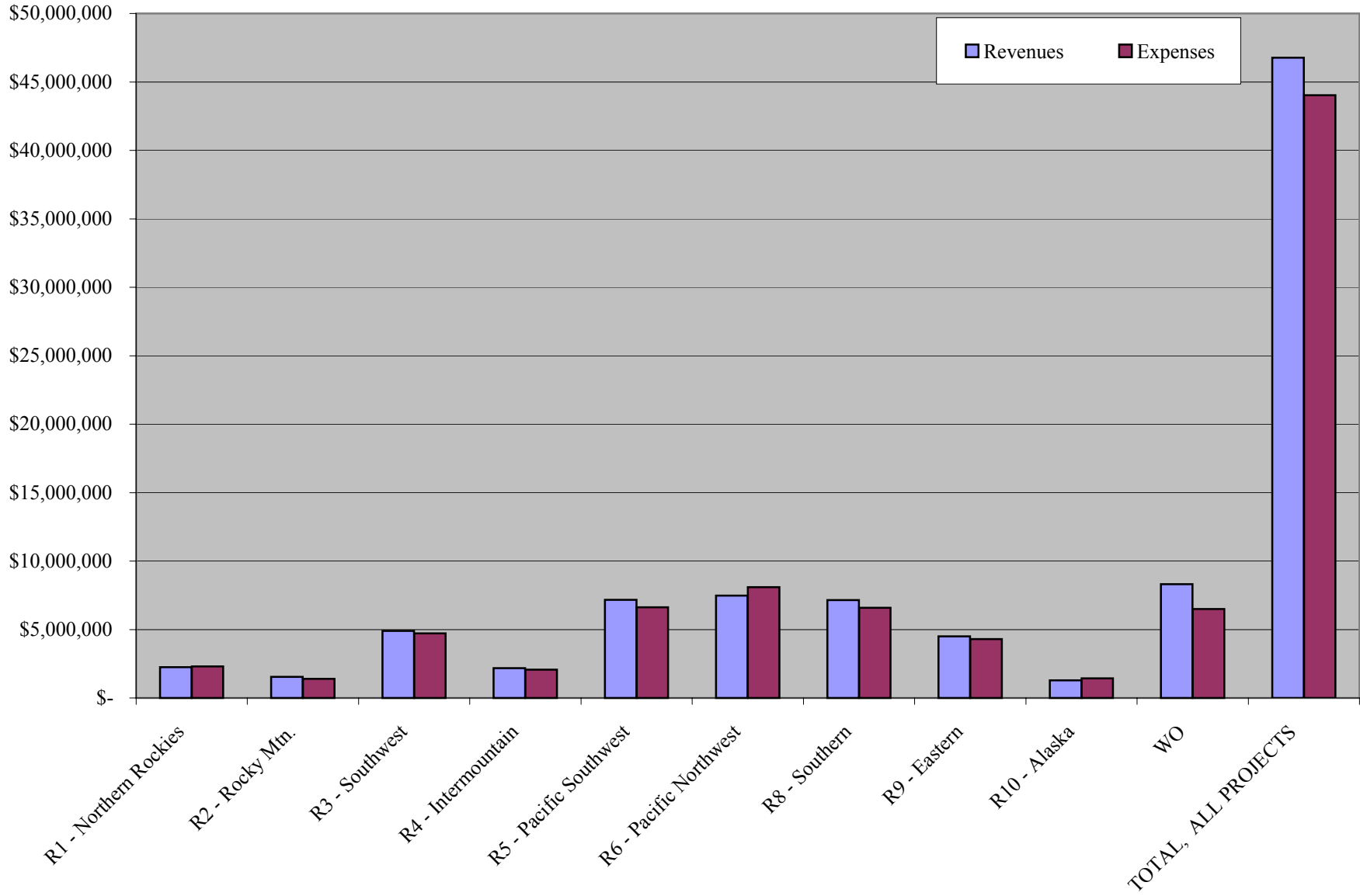


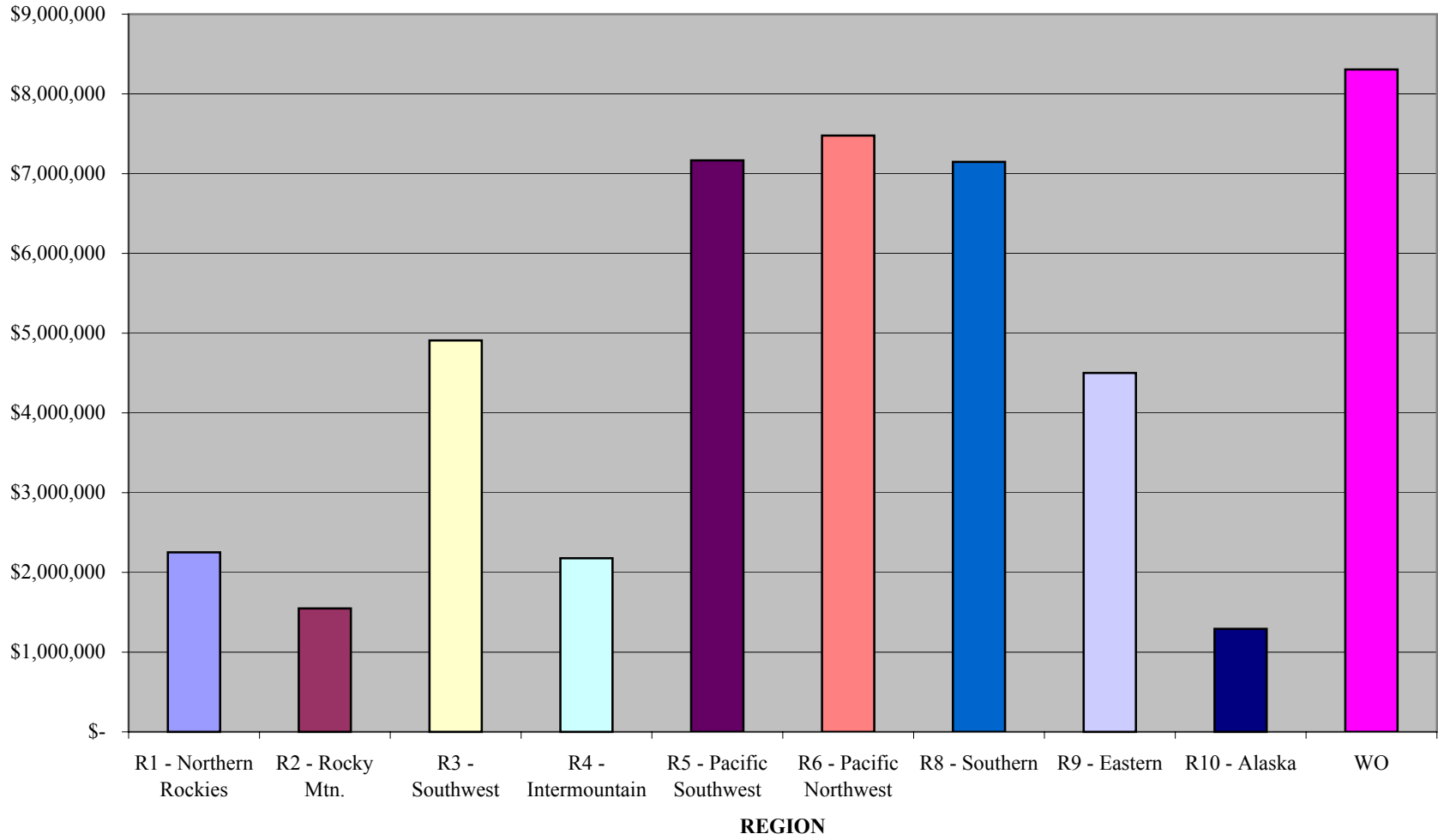
FY2004 USFS REVENUES v. EXPENSES



Region/Project	Revenues	Cost of Collection		Expenses
		Total	As % of Revenues	
REGIONAL PROJECTS				
REGIONAL PROJECTS TOTAL	\$ 34,219,262	\$ 4,704,160	14%	\$ 34,402,600
NATIONAL PROJECTS				
NATIONAL PROJECTS TOTAL	\$ 12,556,896	\$ 2,206,481	18%	\$ 9,618,458
ALL PROJECTS				
R1 - Northern Rockies	\$ 2,251,440	\$ 289,214	13%	\$ 2,301,886
R2 - Rocky Mtn.	\$ 1,547,021	\$ 235,242	15%	\$ 1,398,383
R3 - Southwest	\$ 4,909,178	\$ 776,161	16%	\$ 4,713,216
R4 - Intermountain	\$ 2,176,982	\$ 253,200	12%	\$ 2,066,928
R5 - Pacific Southwest	\$ 7,167,114	\$ 1,013,280	14%	\$ 6,621,676
R6 - Pacific Northwest	\$ 7,477,877	\$ 915,138	12%	\$ 8,092,623
R8 - Southern	\$ 7,147,500	\$ 832,362	12%	\$ 6,596,157
R9 - Eastern	\$ 4,500,129	\$ 578,335	13%	\$ 4,293,227
R10 - Alaska	\$ 1,291,672	\$ 172,027	13%	\$ 1,439,279
WO	\$ 8,307,245	\$ 1,921,455	23%	\$ 6,497,683
TOTAL, ALL PROJECTS	\$ 46,776,158	\$ 6,986,414	15%	\$ 44,021,058

Region/Project	Revenue	Cost of Collection - Capital	Cost of Collection - NonCapital	Expenses
REGION 1				
REGION 1 TOTAL	\$ 2,251,440	\$ 1,052	\$ 288,162	\$ 2,301,886
REGION 2				
REGION 2 TOTAL	\$ 1,547,021	\$ 36,419	\$ 198,823	\$ 1,398,383
REGION 3				
REGION 3 TOTAL	\$ 4,909,178	\$ 114,817	\$ 661,344	\$ 4,713,216
REGION 4				
REGION 4 TOTAL	\$ 2,176,982	\$ 8,241	\$ 244,959	\$ 2,066,928
REGION 5				
REGION 5 TOTAL	\$ 7,167,114	\$ 900	\$ 1,012,380	\$ 6,621,676
REGION 6				
REGION 6 TOTAL	\$ 7,477,877	\$ 46,934	\$ 868,204	\$ 8,092,623
REGION 8				
REGION 8 TOTAL	\$ 7,147,500	\$ 49,872	\$ 782,490	\$ 6,596,157
REGION 9				
REGION 9 TOTAL	\$ 4,500,129	\$ 106,889	\$ 471,446	\$ 4,293,227
REGION 10				
REGION 10 TOTAL	\$ 1,291,672	\$ -	\$ 172,027	\$ 1,439,279
WO & OTHER				
National Projects at WO Total	\$ 8,307,245	\$ -	\$ 1,921,455	\$ 6,497,683
ALL REGIONS TOTAL	\$ 46,776,158	\$ 365,124	\$ 6,621,290	\$ 44,021,058

FY2004 Revenues



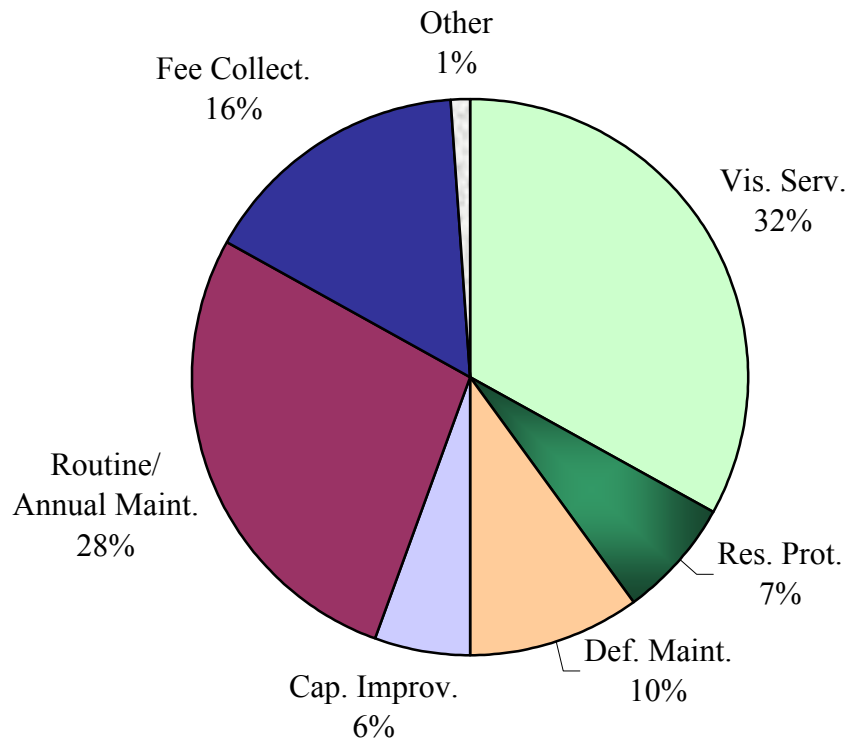
Region/Project	Revenue
REGIONAL PROJECTS	
REGIONAL PROJECTS TOTAL	\$ 34,219,262
NATIONAL PROJECTS	
NATIONAL PROJECTS TOTAL	\$ 12,556,896
ALL PROJECTS	
R1 - Northern Rockies	\$ 2,251,440
R2 - Rocky Mtn.	\$ 1,547,021
R3 - Southwest	\$ 4,909,178
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TOTAL, ALL PROJECTS	\$ 46,776,158

Region/Project	Revenue
REGION 1	
REGION 1 TOTAL	\$ 2,251,440
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REGION 9	
REGION 9 TOTAL	\$ 4,500,129
REGION 10	
REGION 10 TOTAL	\$ 1,291,672
WO & OTHER	
National Projects at WO Total	\$ 8,307,245

Region/Project	Cost of Collection - Capital	Cost of Collection - NonCapital	Total	Total as % of Gross Revenue
REGIONAL PROJECTS				
REGIONAL PROJECTS TOTAL	\$ 356,141	\$ 4,348,019	\$ 4,704,160	14%
NATIONAL PROJECTS				
NATIONAL PROJECTS TOTAL	\$ 8,983	\$ 2,197,498	\$ 2,206,481	18%
ALL PROJECTS				
TOTAL, ALL PROJECTS	\$ 365,124	\$ 6,621,290	\$ 6,986,414	15%

Region/Project	Cost of Collection - Capital	Cost of Collection - NonCapital	Total	Total as % of Gross Revenue
REGION 1				
REGION 1 TOTAL	\$ 1,052	\$ 288,162	\$ 289,214	13%
REGION 2				
REGION 2 TOTAL	\$ 36,419	\$ 198,823	\$ 235,242	15%
REGION 3				
REGION 3 TOTAL	\$ 114,817	\$ 661,344	\$ 776,161	16%
REGION 4				
REGION 4 TOTAL	\$ 8,241	\$ 244,959	\$ 253,200	12%
REGION 5				
REGION 5 TOTAL	\$ 900	\$ 1,012,380	\$ 1,013,280	14%
REGION 6				
REGION 6 TOTAL	\$ 46,934	\$ 868,204	\$ 915,138	12%
REGION 8				
REGION 8 TOTAL	\$ 49,872	\$ 782,490	\$ 832,362	12%
REGION 9				
REGION 9 TOTAL	\$ 106,889	\$ 471,446	\$ 578,335	13%
REGION 10				
REGION 10 TOTAL	\$ -	\$ 172,027	\$ 172,027	13%
WO & OTHER				
National Projects at WO Total	\$ -	\$ 1,921,455	\$ 1,921,455	23%

2004 USFS EXPENSES, by Category



Region/Project	Vis. Serv.	Res. Prot.	Def. Maint.	Cap. Improv.	Routine/ Annual Maint.	Fee Collect.	Other	TOTAL
REGIONAL PROJECTS								
REGIONAL PROJECTS TOTAL	\$ 9,382,526	\$ 2,883,716	\$ 3,904,254	\$ 2,304,793	\$ 10,863,285	\$ 4,704,160	\$ 359,866	\$ 34,402,600
NATIONAL PROJECTS								
NATIONAL PROJECTS TOTAL	\$ 5,211,212	\$ 159,200	\$ 430,169	\$ 129,649	\$ 1,302,257	\$ 2,282,254	\$ 103,717	\$ 9,618,458
ALL PROJECTS								
Region 1 - Northern Rockies	\$ 592,568	\$ 192,018	\$ 382,998	\$ 137,009	\$ 707,889	\$ 289,214	\$ 190	\$ 2,301,886
Region 2 - Rocky Mtn.	\$ 401,202	\$ 130,325	\$ 113,761	\$ 43,689	\$ 441,106	\$ 235,242	\$ 33,058	\$ 1,398,383
Region 3 - Southwest	\$ 870,742	\$ 299,115	\$ 302,908	\$ 229,708	\$ 2,157,092	\$ 776,161	\$ 77,490	\$ 4,713,216
Region 4 - Intermountain	\$ 533,350	\$ 268,606	\$ 203,513	\$ 143,405	\$ 599,638	\$ 253,200	\$ 65,216	\$ 2,066,928
Region 5 - Pacific Southwest	\$ 2,371,116	\$ 1,060,492	\$ 377,885	\$ 187,546	\$ 1,547,323	\$ 1,013,280	\$ 64,034	\$ 6,621,676
Region 6 - Pacific Northwest	\$ 2,342,431	\$ 358,843	\$ 900,856	\$ 290,233	\$ 3,245,285	\$ 915,138	\$ 39,837	\$ 8,092,623
Region 8 - Southern	\$ 1,458,939	\$ 322,378	\$ 1,419,931	\$ 858,149	\$ 1,629,341	\$ 832,362	\$ 75,057	\$ 6,596,157
Region 9 - Eastern	\$ 651,527	\$ 369,792	\$ 540,043	\$ 542,253	\$ 1,551,022	\$ 578,335	\$ 60,255	\$ 4,293,227
Region 10 - Alaska	\$ 837,139	\$ 41,347	\$ 92,528	\$ 2,450	\$ 286,846	\$ 172,027	\$ 6,942	\$ 1,439,279
WO	\$ 4,534,724	\$ -	\$ -	\$ -	\$ -	\$ 1,921,455	\$ 41,504	\$ 6,497,683
TOTAL ALL PROJECTS	\$ 14,593,738	\$ 3,042,916	\$ 4,334,423	\$ 2,434,442	\$ 12,165,542	\$ 6,986,414	\$ 463,583	\$ 44,021,058
As % of Total Expenses	33%	7%	10%	6%	28%	16%	1%	

Region/Project	Vis. Serv.	Res. Prot.	Def. Maint.	Cap. Improv.	Routine/ Annual Maint.	Fee Collect.	Other	TOTAL
REGION 1								
REGION 1 TOTAL	\$ 592,568	\$ 192,018	\$ 382,998	\$ 137,009	\$ 707,889	\$ 289,214	\$ 190	\$ 2,301,886
REGION 2								
REGION 2 TOTAL	\$ 401,202	\$ 130,325	\$ 113,761	\$ 43,689	\$ 441,106	\$ 235,242	\$ 33,058	\$ 1,398,383
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REGION 8 TOTAL	\$ 1,458,939	\$ 322,378	\$ 1,419,931	\$ 858,149	\$ 1,629,341	\$ 832,362	\$ 75,057	\$ 6,596,157
REGION 9								
REGION 9 TOTAL	\$ 651,527	\$ 369,792	\$ 540,043	\$ 542,253	\$ 1,551,022	\$ 578,335	\$ 60,255	\$ 4,293,227
REGION 10								
REGION 10 TOTAL	\$ 837,139	\$ 41,347	\$ 92,528	\$ 2,450	\$ 286,846	\$ 172,027	\$ 6,942	\$ 1,439,279
WO & OTHER								
National Projects at WO Total	\$ 4,534,724	\$ -	\$ -	\$ -	\$ -	\$ 1,921,455	\$ 41,504	\$ 6,497,683