

**REQUIRED SUPPLEMENTARY INFORMATION
(UNAUDITED)**

**INTRAGOVERNMENTAL ASSETS AND LIABILITIES
BY TRADING PARTNER**

As of September 30, 2005

(Dollars in Thousands)

Asset and Liability Accounts	Trading Partner		Total
	Treasury	All Other	
Fund Balance with Treasury	\$ 7,558,096		\$ 7,558,096
Interest Payable	7,696		7,696
Debt	7,694,998	\$ 40,909	7,735,907
Net Assets of Liquidating Funds Due to Treasury	253,035		253,035
Other Liabilities	954,538	10,341	964,879

**INTRAGOVERNMENTAL EARNED REVENUE AND RELATED COSTS
BY TRADING PARTNER AND BUDGET FUNCTIONAL CLASSIFICATION**

For the year ended September 30, 2005

(Dollars in Thousands)

Trading Partner	Revenue	Gross Cost
Department of the Treasury	\$ 445,553	\$ 542,882
All other	6,802	6,802
Total	\$ 452,355	\$ 549,684
Budget Functional Classification		
Commerce and Housing Credit	\$ 182,594	\$ 136,901
Community and Regional Development	269,761	412,783
Total	\$ 452,355	\$ 549,684

**REQUIRED SUPPLEMENTARY INFORMATION
COMBINING STATEMENT OF BUDGETARY RESOURCES**

For the year ended September 30, 2005

(Dollars in Thousands)

	BLIF		DLF		SBGRF	PCECGF
	Budgetary	Non-Budgetary Financing	Budgetary	Non-Budgetary Financing	Budgetary	Budgetary
BUDGETARY RESOURCES						
Budget Authority						
Appropriations Received	\$ 2,084,527		\$ 1,428,745		\$ 2,900	\$ 3,000
Borrowing Authority		\$ 488,847		\$ 3,712,938		
Unobligated Balance						
Brought Forward October 1	196,902	3,144,771	89,448	2,844,112	22,336	3,333
Spending Authority - Offsetting Collections						
Earned	67,665	3,316,274	14,096	1,211,437	6,287	196
Change in Unfilled Customer Orders		(45,405)		15,694		
Recoveries of Prior Year Obligations	15,338	16,628	20,225	170,824		
Permanently Not Available	(203,162)	(2,062,492)	(62,819)	(2,990,000)	(39)	(3,333)
Total Budgetary Resources	\$ 2,161,270	\$ 4,858,623	\$1,489,695	\$ 4,965,005	\$ 31,484	\$ 3,196
STATUS OF BUDGETARY RESOURCES						
Obligations Incurred	\$ 2,062,220	\$ 2,303,496	\$ 1,041,494	\$ 1,773,155	\$ 7,772	\$
Unobligated Balances, Available						
Apportioned, Currently Available	15,762	570,085	378,989	2,915,864	1,464	3,196
Unobligated Balances, Not Available	83,288	1,985,042	69,212	275,986	22,248	
Total Status of Budgetary Resources	\$ 2,161,270	\$ 4,858,623	\$1,489,695	\$ 4,965,005	\$ 31,484	\$ 3,196
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS						
Obligated Balance, Beginning of Period	\$ 77,681	\$ (10,359)	\$ 45,723	\$ 293,452	\$ 611	\$
Obligated Balance, End of Period						
Unfilled Customer Orders from Federal Sources		(18,152)		(58,870)		
Undelivered Orders	18,084	25,786	58,911	462,114		
Accounts Payable	10,059	31,122	1,808	400	868	
Total Obligated Balance, End of Period	28,143	38,756	60,719	403,664	868	
Outlays						
Disbursements	2,096,418	2,283,159	1,006,273	1,476,444	7,515	
Collections	(67,665)	(3,316,274)	(14,096)	(1,211,437)	(6,287)	(196)
Subtotal	\$ 2,028,753	\$ (1,033,115)	\$ 992,177	\$ 265,007	\$ 1,228	\$ (196)
Less: Offsetting Receipts		469,771		69,982		
Net Outlays	\$ 2,028,753	\$ (1,502,886)	\$ 992,177	\$ 195,025	\$ 1,228	\$ (196)