

Exhibit A1

**United States Government  
Balance Sheets  
as of September 30, 2006, and September 30, 2005**

	2006	2005
	billions	billions
<b>Assets:</b>		
Cash and other monetary assets (Note 2) .....	\$97.9	\$85.8
Accounts and taxes receivable, net (Note 3).....	68.8	66.1
Loans receivable, net (Note 4) .....	220.8	221.8
* * *	* * *	* * *
Total assets.....	<u>1,496.5</u>	<u>1,447.9</u>
Stewardship property, plant, and equipment Stewardship Land (Note 24) and Heritage Assets (Note 25)		
<b>Liabilities:</b>		
Accounts payable (Note 9) .....	58.4	67.9
Federal debt securities held by the public and accrued interest.....	4,867.5	4,624.2
Federal employee and veteran benefits payable (Note 11) .....	4,679.0	4,491.8
Environmental and disposal liabilities (Note 12).....	305.2	259.8
Benefits due and payable (Note 13).....	129.3	117.0
Insurance program liabilities (Note 14).....	72.8	93.2
Loan guarantee liabilities (Note 4).....	66.4	47.7
Other liabilities (Note 15) .....	234.3	213.2
Total liabilities .....	<u>10,412.9</u>	<u>9,914.8</u>
9,914.8	10,412.9	9,914.8
Contingencies (Note 18) and Commitments (Note 19)		
Net position:		
Earmarked funds (Note 20) .....	419.2	
Non-earmarked funds.....	<u>(9,335.6)</u>	
Total net position .....	<u>(8,916.4)</u>	<u>(8,466.9)</u>
Total liabilities and net position .....	<u>\$1,496.5</u>	<u>\$1,447.9</u>
<b>Social insurance commitments (off-balance-sheet):</b>		
Closed Group	\$44,147.0	\$40,038.0
Open Group	\$38,851.0	\$35,689.0

Exhibit A2

**United States Government  
Balance Sheets  
as of September 30, 2006, and September 30, 2005**

	2006	2005
	billions	billions
<b>Assets:</b>		
Cash and other monetary assets (Note 2) .....	\$97.9	\$85.8
Accounts and taxes receivable, net (Note 3).....	68.8	66.1
Loans receivable, net (Note 4) .....	220.8	221.8
* * *	* * *	* * *
Total assets.....	<u>1,496.5</u>	<u>1,447.9</u>
Stewardship property, plant, and equipment Stewardship Land (Note 24) and Heritage Assets (Note 25)		
<b>Liabilities:</b>		
Accounts payable (Note 9) .....	58.4	67.9
Federal debt securities held by the public and accrued interest.....	4,867.5	4,624.2
Federal employee and veteran benefits payable (Note 11) .....	4,679.0	4,491.8
Environmental and disposal liabilities (Note 12).....	305.2	259.8
Benefits due and payable (Note 13).....	129.3	117.0
Insurance program liabilities (Note 14).....	72.8	93.2
Loan guarantee liabilities (Note 4).....	66.4	47.7
Other liabilities (Note 15) .....	234.3	213.2
Total liabilities .....	<u>10,412.9</u>	<u>9,914.8</u>
9,914.8	10,412.9	9,914.8
Contingencies (Note 18) and Commitments (Note 19)		
Net position:		
Earmarked funds (Note 20) .....	419.2	
Non-earmarked funds.....	<u>(9,335.6)</u>	
Total net position .....	<u>(8,916.4)</u>	<u>(8,466.9)</u>
Total liabilities and net position .....	<u>\$1,496.5</u>	<u>\$1,447.9</u>
<b>Commitments (off-balance-sheet):</b>		
Social insurance (Closed Group)	\$44,147.0	\$40,038.0
Defense and Veterans	\$2,000.0	\$1,900.0
Other		

Exhibit A3

**United States Government  
Balance Sheets  
as of September 30, 2006, and September 30, 2005**

	2006	2005
	billions	billions
<b>Assets:</b>		
Cash and other monetary assets (Note 2) .....	\$97.9	\$85.8
Accounts and taxes receivable, net (Note 3).....	68.8	66.1
Loans receivable, net (Note 4) .....	220.8	221.8
Other	***	***
Total assets.....	1,496.5	1,447.9
Stewardship property, plant, and equipment Stewardship Land (Note 24) and Heritage Assets (Note 25)		
<b>Liabilities:</b>		
Accounts payable (Note 9) .....	58.4	67.9
Federal debt securities held by the public and accrued interest.....	4,867.5	4,624.2
Federal employee and veteran benefits payable (Note 11) .....	4,679.0	4,491.8
Environmental and disposal liabilities (Note 12).....	305.2	259.8
Benefits due and payable (Note 13).....	129.3	117.0
Insurance program liabilities (Note 14).....	72.8	93.2
Loan guarantee liabilities (Note 4).....	66.4	47.7
Other liabilities (Note 15) .....	234.3	213.2
Total liabilities .....	10,412.9	9,914.8
9,914.8	10,412.9	9,914.8
Contingencies (Note 18) and Commitments (Note 19)		
<b>Social insurance commitments (closed group)</b>	44,147.0	40,038.0
(amounts from Treasury's July 2007 illustration)		
Net position:		
Earmarked funds (Note 20) .....	(43,727.8)	
Non-earmarked funds.....	(9,335.6)	
Total net position .....	(53,063.4)	(48,504.9)
Total liabilities and net position .....	\$1,496.5	\$1,447.9