

CONSOLIDATED SCHEDULE OF INTRAGOVERNMENTAL ACTIVITY

FOR THE YEAR ENDED
SEPTEMBER 30, 2001
(DOLLARS IN THOUSANDS)

INTRAGOVERNMENTAL ASSETS:

	Fund Balance with Treasury	Investments, net	Accounts receivable, net	Advances and prepayments
Department of Agriculture	\$ -	\$ -	\$ 311	\$ -
Department of Commerce	-	-	999	-
Department of Justice	-	-	1,010	-
Department of the Navy	-	-	120	-
Department of State	-	-	297	-
Department of Treasury	8,809,198	1,599	28	-
Department of the Army	-	-	6,623	-
Environmental Protection Agency	-	-	408	-
Department of Transportation	-	-	3,056	-
U.S. Agency for International Development	-	-	1,159	-
National Aeronautics and Space Administration	-	-	589	-
U.S. Army Corps of Engineers	-	-	887	-
Other	-	-	800	48
TOTAL INTRAGOVERNMENTAL ASSETS	\$ 8,809,198	\$ 1,599	\$ 16,287	\$ 48

INTRAGOVERNMENTAL LIABILITIES:

	Accounts payable	Debt	Accrued Workers' Compensation	Other Liabilities
Department of Agriculture	\$ 247	\$ -	\$ -	\$ 185
Department of Commerce	110	-	-	86
Department of Justice	53	-	-	786
Department of State	-	-	-	76
Department of Treasury	-	612,176	-	3,333
Department of the Army	12,185	-	-	73,825
Department of Labor	-	-	5,406	-
Department of Transportation	8	-	-	280
U.S. Agency for International Development	-	-	-	1,926
Office of Personnel Management	-	-	-	1,305
National Aeronautics and Space Administration	17	-	-	250
Department of Interior	237	-	-	10
Environmental Protection Agency	-	-	-	447
Department of Energy	53	-	-	-
Government Printing Office	282	-	-	-
Library of Congress	20	-	-	-
Tennessee Valley Authority	1,716	-	-	-
General Services Administration	1,853	-	-	-
Department of Health and Human Services	31	-	-	-
Other	2,693	-	-	1,866
TOTAL INTRAGOVERNMENTAL LIABILITIES	\$ 19,505	\$ 612,176	\$ 5,406	\$ 84,375

THE FEDERAL EMERGENCY MANAGEMENT AGENCY
**CONSOLIDATED SCHEDULE OF
 INTRAGOVERNMENTAL ACTIVITY**

FOR THE YEAR ENDED
 SEPTEMBER 30, 2001
 (DOLLARS IN THOUSANDS)

**Federal Emergency Management Agency Intragovernmental Earned Revenues and Related Costs
 For the Year Ended September 30, 2001 (In Thousands)**

Trading Partner	Amount
Department of the Army	\$ 72,255
U.S. Army Corps of Engineers	8,950
U.S. Agency for International Development	1,737
Department of State	1,607
Department of Justice	921
Department of Transportation	628
Department of Commerce	385
Department of Treasury	379
Office of the Secretary of Defense - Defense Agencies	262
Department of Agriculture	248
National Aeronautics and Space Administration	230
Environmental Protection Agency	154
Department of Energy	95
Department of Housing and Urban Development	93
General Services Administration	87
Department of Health and Human Services	87
United States Postal Service	56
Department of Interior	53
Federal Communications Commission	37
Department of Veterans Affairs	35
Department of Education	19
Selective Service System	18
Department of the Navy	10
Central Intelligence Agency	10
Tennessee Valley Authority	9
Total	\$ 88,365

Gross Costs that Generated Intragovernmental Earned Revenues:

Budget Functional Classification	Amount
050 National Defense	\$ 82,309
800 General Government	6,050
450 Community and Regional Development	6
Total	\$ 88,365