

Department of Justice
Required Supplementary Information
Consolidated Intra-governmental Earned Revenue/Other Financing Sources
For Fiscal Year Ended September 30, 2002

Dollars in Thousands

Trading Partner	Earned Revenue	Imputed Financing Sources	Transfers-In	Transfers-Out	Non-Exchange Revenue and Other Financing Sources
03 Library of Congress	\$ 2	\$ -	\$ -	\$ -	\$ -
04 Government Printing Office	1	-	-	-	-
05 General Accounting Office	110	-	-	-	-
09 United States House of Representatives	4	-	-	-	-
10 The Judiciary	4,130	-	277,295	-	-
11 Executive Office of the President	59,899	-	110,262	(364)	-
12 Department of Agriculture	12,435	-	556	-	-
13 Department of Commerce	1,638	-	-	-	-
14 Department of Interior	9,377	-	-	-	-
16 Department of Labor	3,542	-	1	-	-
17 Department of Navy	31,710	-	-	(58)	-
18 U. S. Postal Service	14,833	-	-	(51)	-
19 Department of State	92,627	-	-	(545)	-
20 Department of the Treasury	44,364	30,696	2,953	(44,122)	20,520
21 Department of the Army	37,257	-	668	-	-
24 Office of Personnel Management	17,178	554,175	-	-	-
25 National Credit Union Association	4	-	-	-	-
27 Federal Communications Commission	40	-	-	-	-
28 Social Security Administration	38,531	-	-	-	-
29 Federal Trade Commission	68,273	-	-	-	-
31 United States Nuclear Regulatory Commission	138	-	-	-	-
33 Smithsonian Institute	31	-	-	-	-
36 Department of Veterans Affairs	8,050	-	17	-	-
45 Equal Employment Opportunity Commission	3,515	-	-	-	-
47 General Services Administration	37,524	-	363	(301)	-
48 Independent Agencies	211	-	-	-	-
50 Securities and Exchange Commission	1,366	-	-	-	-
51 Federal Deposit Insurance Coporation	62,712	-	-	-	-
56 Central Intelligence Agency	2,224	-	-	-	-
57 Department of the Air Force	43,047	-	-	(11)	-
58 Federal Emergency Management Agency	1,204	-	117	-	-
59 Nat'l Foundation on the Art and Humanities	67	-	-	-	-
61 Consumer Product Safety Commission	198	-	-	-	-
63 National Labor Relations Board	133	-	-	-	-
64 Tennessee Valley Authority	44	-	-	-	-
68 Environmental Protection Agency	32,927	-	-	(213)	-
69 Department of Transportation	19,970	-	-	-	-
72 Agency for International Development	5,837	-	4,725	(100)	-
73 Small Business Administration	36	-	-	-	-
75 Department of Health and Human Services	117,439	-	72,221	(17,020)	-
78 Farm Credit	8	-	-	-	-
80 NASA	882	-	8	-	-
83 Export/Import Bank of the U.S.	1	-	-	-	-
86 Department of Housing and Urban Development	3,134	-	-	-	-
88 National Archives and Records Admin.	78	-	-	-	-
89 Department of Energy	7,679	-	3	-	-
90 Selective Service System	204	-	-	-	-
91 Department of Education	2,566	-	-	-	-
95 Independent Agencies	753	-	42,752	-	-
97 Office of the Secretary of Defense	484,253	-	24,196	-	-
00 Unapplied Total	(36,521)	-	2,833	-	-
Total	<u>1,235,665</u>	<u>584,871</u>	<u>538,970</u>	<u>(62,785)</u>	<u>20,520</u>
Related Gross Cost to Generate Earned Revenue by Budget Functional Classification	Gross Cost to Generate Revenue				
750 - Administration of Justice	<u>\$ 1,235,665</u>				

Department of Justice
Required Supplementary Information
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For Fiscal Year Ended September 30, 2001

Dollars in Thousands

Trading Partner	Earned Revenue	Imputed Financing Sources	Transfers-In	Transfers-Out	Non-Exchange Revenue and Other Financing Sources
03 Library of Congress	\$ 8	\$ -	\$ -	\$ -	\$ -
04 Government Printing Office	13	-	-	-	-
05 General Accounting Office	6	-	-	-	-
09 United States House of Representatives	2	-	-	-	-
10 The Judiciary	6,802	-	-	-	539,000
11 Executive Office of the President	31,633	-	290	-	-
12 Department of Agriculture	13,297	-	76	-	-
13 Department of Commerce	2,789	-	-	-	-
14 Department of Interior	12,063	-	-	-	-
16 Department of Labor	1,751	-	-	-	-
17 Department of Navy	43,040	-	1	-	-
18 U. S. Postal Service	21,136	-	-	(5)	-
19 Department of State	75,607	-	-	(18)	-
20 Department of the Treasury	57,370	53,416	-	(28,538)	52,158
21 Department of the Army	40,682	-	12,775	-	-
23 United States Courts	3	-	-	-	-
24 Office of Personnel Management	12,230	521,999	-	-	-
25 National Credit Union Association	3	-	-	-	-
27 Federal Communications Commission	174	-	-	-	-
28 Social Security Administration	29,972	-	-	-	-
29 Federal Trade Commission	86,404	-	-	-	-
31 United States Nuclear Regulatory Commission	183	-	-	-	-
33 Smithsonian Institute	41	-	-	-	-
34 International Trade Commission	16	-	-	-	-
36 Department of Veterans Affairs	7,621	-	-	-	-
41 Merit System Protection Board	2	-	-	-	-
45 U. S. Equal Employment Opportunity Commission	270	-	-	-	-
47 General Services Administration	40,166	-	-	(67)	-
50 Securities and Exchange Commission	2,163	-	-	-	-
51 Federal Deposit Insurance Corporation	30,913	-	-	-	-
54 Federal Labor Relations Authority	24	-	-	-	-
56 Central Intelligence Agency	2,453	-	-	-	-
57 Department of the Air Force	34,251	-	-	-	-
58 Federal Emergency Management Agency	845	-	-	-	-
59 National Foundation on the Arts & Humanities	242	-	-	-	-
61 Consumer Product Safety Commission	96	-	-	-	-
62 Office of Special Counsel	1	-	-	-	-
63 National Labor Relations Board	165	-	-	-	-
64 Tennessee Valley Authority	17	-	-	-	-
65 Federal Maritime Commission	11	-	-	-	-
67 United States Information Agency	40	-	-	-	-
68 Environmental Protection Agency	30,983	-	-	-	-
69 Department of Transportation	8,027	-	-	-	-
72 Agency for International Development	5,857	-	-	-	-
73 Small Business Administration	38	-	-	-	-
75 Department of Health and Human Services	97,878	-	-	(17,000)	-
78 Farm Credit	8	-	-	-	-
80 National Aeronautics and Space Administration	848	-	-	-	-
86 Department of Housing and Urban Development	939	-	-	-	-
88 National Archives & Records Administration	40	-	-	-	-
89 Department of Energy	2,340	-	-	-	-
90 Selective Service System	181	-	-	-	-
91 Department of Education	2,434	-	-	-	-
95 Independent Agencies	706	-	-	-	-
96 U. S. Army Corps of Engineers	10,048	-	-	-	-
97 Office of the Secretary of Defense-Defense Agencies	358,781	-	43,979	-	-
00 Unapplied Total	55,732	-	90,774	(2,503)	(2,350)
Total	1,129,345	575,415	147,895	(48,131)	588,808
Related Gross Cost to Generate Earned Revenue by Budget Functional Classification	Gross Cost to Generate Revenue				
750 - Administration of Justice	<u>\$ 1,129,345</u>				

The Transfers In Unapplied Total balance primarily represents the value of authorized transfers-in to the WCF from unobligated balances of other DOJ appropriations pursuant to the FY 1992 Appropriations Act, P.L. 102-140. It is presented as unapplied because it is not eliminated in DOJ consolidated financial statement. The balance is not eliminated because the other DOJ appropriations record a reduction of unexpended appropriations not a transfer-out.