

Department of Justice
Required Supplementary Information
Consolidated Intra-governmental Liabilities
As of September 30, 2002

Dollars in Thousands

Trading Partner	Accounts Payable	Accrued FECA	Debt	Custodial and Other Liabilities
03 Library of Congress	\$ 34	\$ -	\$ -	\$ -
04 Government Printing Office	2,752	-	-	-
10 The Judiciary	2,161	-	-	-
11 Executive Office of the President	313	-	-	51,209
12 Department of Agriculture	1,224	-	-	175
13 Department of Commerce	1,157	-	-	5
14 Department of Interior	859	-	-	-
16 Department of Labor	715	216,852	-	50,451
17 Department of Navy	1,114	-	-	-
18 U. S. Postal Service	1,708	-	-	-
19 Department of State	11,608	-	-	1,725
20 Department of the Treasury	7,819	-	20,000	44,069
21 Department of the Army	27,755	-	-	-
24 Office of Personnel Management	8,396	-	-	51,570
26 Federal Retirement Thrift Investment Board	480	-	-	-
27 Federal Communications Commission	-	-	-	-
28 Social Security Administration	59	-	-	6,515
29 Federal Trade Commission	10	-	-	-
36 Department of Veterans Affairs	1,401	-	-	-
45 U. S. Equal Employment Opportunity Commission	6	-	-	-
47 General Services Administration	174,282	-	-	-
50 Securities and Exchange Commission	-	-	-	536
51 Federal Deposit Insurance Corporation	-	-	-	73,210
54 Federal Labor Relations Board	6	-	-	-
56 Central Intelligence Agency	8,977	-	-	170
57 Department of the Air Force	56	-	-	-
58 Federal Emergency Management Agency	53	-	-	219
69 Department of Transportation	5,786	-	-	-
75 Department of Health and Human Services	4,185	-	-	14,783
86 Federal Housing and Urban Development	-	-	-	7,523
88 National Archives and Records Administration	61	-	-	-
89 Department of Energy	747	-	-	2,354
91 Department of Education	-	-	-	654
95 Independent Agencies	184	-	-	2,344
96 U. S. Army Corps of Engineers	29,788	-	-	-
97 Office of the Secretary of Defense-Defense Agencies	30,966	-	-	28,294
00 Unapplied Total	3,775	-	-	188,439
Total	\$ 328,437	\$ 216,852	\$ 20,000	\$ 524,245

The Custodial and Other Liabilities Unapplied Total balance primarily represents custodial collections which lack the necessary elements of information to identify the ultimate recipient as of year end.

**Department of Justice
Required Supplementary Information
Consolidated Intra-governmental Liabilities
As of September 30, 2001**

Dollars in Thousands

Trading Partner	Accounts Payable	Accrued FECA	Debt	Custodial and Other Liabilities
04 Government Printing Office	\$ 1,674	\$ -	\$ -	\$ -
10 The Judiciary	2,405	-	-	-
11 Executive Office of the President	-	-	-	61,883
12 Department of Agriculture	2,652	-	-	-
13 Department of Commerce	1,340	-	-	-
14 Department of Interior	410	-	-	50
16 Department of Labor	10,190	201,154	-	1,552
17 Department of Navy	1,860	-	-	-
18 U. S. Postal Service	1,704	-	-	-
19 Department of State	19,158	-	-	1,951
20 Department of the Treasury	6,637	-	20,000	261,227
21 Department of the Army	8,841	-	-	-
23 United States Courts	2,901	-	-	-
24 Office of Personnel Management	11,333	-	-	94,489
26 Federal Retirement Thrift Investment Board	190	-	-	-
28 Social Security Administration	-	-	-	6,404
29 Federal Trade Commission	106	-	-	-
36 Department of Veterans Affairs	2,691	-	-	-
45 U. S. Equal Employment Opportunity Commission	473	-	-	-
47 General Services Administration	152,456	-	-	2
51 Federal Deposit Insurance Corporation	-	-	-	66,185
56 Central Intelligence Agency	159	-	-	85
57 Department of the Air Force	875	-	-	-
59 National Endowment for the Arts	-	-	-	72
69 Department of Transportation	4,564	-	-	68
75 Department of Health and Human Services	6,567	-	-	8,692
86 Federal Housing and Urban Development	-	-	-	217
89 Department of Energy	988	-	-	-
91 Department of Education	-	-	-	2,711
95 Independent Agencies	-	-	-	2,094
96 U. S. Army Corps of Engineers	5,795	-	-	1
97 Office of the Secretary of Defense-Defense Agencies	15,277	-	-	23,063
00 Unapplied Total	7,239	-	-	225,532
Total	\$ 268,485	\$ 201,154	\$ 20,000	\$ 756,278

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