

Department of Justice
Required Supplementary Information
Consolidated Intra-governmental Earned Revenue/Other Financing Sources
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	55,731	-	90,774	(2,503)	(2,350)
Total	1,129,344	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>\$1,129,344</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.

Department of Justice
Required Supplementary Information
Consolidated Intra-governmental Earned Revenue/Other Financing Sources
For Fiscal Year Ended September 30, 2000

Dollars in Thousands

Trading Partner	Earned Revenue Restated	Imputed Financing Sources	Transfers-In	Transfers-Out	Non-Exchange Revenue and Other Financing Sources
03 Library of Congress	\$ 1	\$ -	\$ -	\$ -	\$ -
04 Government Printing Office	37	-	-	-	-
05 General Accounting Office	7	-	-	-	-
09 United States House of Representatives	(4)	-	-	-	-
10 The Judiciary	5,469	-	-	-	778,491
11 Executive Office of the President	5,443	-	-	-	-
12 Department of Agriculture	9,860	-	-	-	-
13 Department of Commerce	7,511	-	-	-	-
14 Department of Interior	11,164	-	-	-	-
16 Department of Labor	1,869	-	-	-	-
17 Department of Navy	8,803	-	-	-	-
18 U. S. Postal Service	22,764	-	-	-	-
19 Department of State	60,470	-	-	-	-
20 Department of the Treasury	111,196	33,406	-	(24,331)	61,505
21 Department of the Army	67	-	-	-	-
23 United States Courts	301	-	-	-	-
24 Office of Personnel Management	15,008	473,035	-	-	-
25 National Credit Union Association	5	-	-	-	-
26 Thrift Investment Board	2,603	-	-	-	-
27 Federal Communications Commission	175	-	-	-	-
28 Social Security Administration	9,506	-	-	-	-
29 Federal Trade Commission	106,914	-	-	-	-
31 United States Nuclear Regulatory Commission	163	-	-	-	-
33 Smithsonian Institute	182	-	-	-	-
34 International Trade Commission	19	-	-	-	-
36 Department of Veterans Affairs	6,207	-	-	-	-
41 Merit System Protection Board	134	-	-	-	-
45 U. S. Equal Employment Opportunity Commission	1,637	-	-	-	-
47 General Services Administration	29,274	-	-	(295)	-
48 Independent Agencies	2,949	-	-	-	-
49 National Science Foundation	7	-	-	-	-
50 Securities and Exchange Commission	878	-	-	-	-
51 Federal Deposit Insurance Corporation	63	-	-	-	-
56 Central Intelligence Agency	2,433	-	-	-	-
57 Department of the Air Force	8,817	-	-	-	-
58 Federal Emergency Management Agency	779	-	-	-	-
61 Consumer Product Safety Commission	128	-	-	-	-
63 National Labor Relations Board	641	-	-	-	-
64 Tennessee Valley Authority	25	-	-	-	-
67 United States Information Agency	928	-	-	-	-
68 Environmental Protection Agency	31,191	-	-	-	-
69 Department of Transportation	8,303	-	-	-	-
72 Agency for International Development	15,416	-	-	-	-
73 Small Business Administration	78	-	-	-	-
75 Department of Health and Human Services	89,545	-	-	-	-
78 Farm Credit	1	-	-	-	-
80 National Aeronautics and Space Administration	341	-	-	-	-
84 Armed Forces Retirement Home	1	-	-	-	-
86 Department of Housing and Urban Development	1,056	-	-	-	-
88 National Archives & Records Administration	374	-	-	-	-
89 Department of Energy	877	-	-	-	-
90 Selective Service System	16	-	-	-	-
91 Department of Education	1,431	-	-	-	-
95 Independent Agencies	690	-	-	-	-
96 U. S. Army Corps of Engineers	9,393	-	-	-	-
97 Office of the Secretary of Defense-Defense Agencies	368,549	-	480	-	-
00 Unapplied Total	160,485	-	122,810	(10,062)	-
Total	1,122,180	506,441	123,290	(34,688)	839,996
Related Gross Cost to Generate Earned Revenue by Budget Functional Classification	Gross Cost to Generate Revenue				
750 - Administration of Justice	<u>\$ 1,122,180</u>				

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