

Department of Justice
Required Supplementary Information
Consolidated Intra-governmental Assets
For the Fiscal Year Ended September 30, 2003

Dollars in Thousands

Trading Partner	Fund Balance with Treasury	Investments	Accounts Receivable	Advances and Other Assets
20 Department of The Treasury	\$ 18,094,718	\$ 1,449,873	\$ 9,416	\$ 10,070
04 Government Printing Office	-	-	1	-
05 General Accounting Office	-	-	9	-
09 Other Legislative Branch Agencies	-	-	119	-
10 The Judiciary	-	-	286	-
11 Executive Office of the President	-	-	297	-
12 Department of Agriculture	-	-	1,798	-
13 Department of Commerce	-	-	501	645
14 Department of Interior	-	-	3,467	-
16 Department of Labor	-	-	138	-
17 Department of The Navy	-	-	1,596	69,127
18 U. S. Postal Service	-	-	1,659	-
19 Department of State	-	-	63,920	31,424
21 Department of The Army	-	-	1,641	-
24 Office of Personnel Management	-	-	867	-
26 Federal Retirement Thrift Investment Board	-	-	84	-
27 Federal Communications Commission	-	-	2	-
28 Social Security Administration	-	-	(189)	-
31 U.S. Nuclear Regulatory Commission	-	-	70	-
33 Smithsonian Institution	-	-	2	-
36 Department of Veterans Affairs	-	-	330	-
45 U. S. Equal Employment Opportunity Commission	-	-	365	-
47 General Services Administration	-	-	1,125	14
49 National Science Foundation	-	-	-	40
50 Securities and Exchange Commission	-	-	1,970	-
51 Federal Deposit Insurance Corporation	-	-	1,470	-
56 Central Intelligence Agency	-	-	2,202	-
57 Department of The Air Force	-	-	2,576	351
58 Federal Emergency Management Agency	-	-	2	-
61 Consumer Product Safety Commission	-	-	45	-
63 National Labor Relations Board	-	-	19	-
64 Tennessee Valley Authority	-	-	5	-
68 Environmental Protection Agency	-	-	13,364	-
69 Department of Transportation	-	-	117	-
70 Department of Homeland Security	-	-	39,990	-
72 Agency for International Development	-	-	4,832	-
73 Small Business Administration	-	-	2	-
75 Department of Health and Human Services	-	-	6,400	1,000
78 Farm Credit Administration	-	-	1	-
80 National Aeronautics and Space Administration	-	-	782	135
86 Department of Housing and Urban Development	-	-	57	-
88 National Archives and Records Administration	-	-	14	-
89 Department of Energy	-	-	6,708	-
91 Department of Education	-	-	1	-
95 Independent Agencies	-	-	1,392	-
96 U. S. Army Corps of Engineers	-	-	-	26
97 Office of the Secretary of Defense-Defense Agencies	-	-	97,070	1,500
99 Treasury General Fund	-	-	-	4
00 Unapplied Total	-	-	176	1,030
Total	\$ 18,094,718	\$ 1,449,873	\$ 266,699	\$ 115,366

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

Dollars in Thousands

Trading Partner	Fund Balance with Treasury	Investments	Accounts Receivable	Advances and Other Assets
20 Department of The Treasury	\$ 20,863,080	\$ 1,291,472	\$ 14,797	\$ 43,744
04 Government Printing Office	-	-	1,302	1,780
05 General Accounting Office	-	-	1	-
10 The Judiciary	-	-	597	-
11 Executive Office of the President	-	-	647	-
12 Department of Agriculture	-	-	3,766	-
13 Department of Commerce	-	-	396	350
14 Department of Interior	-	-	1,968	-
16 Department of Labor	-	-	316	-
17 Department of The Navy	-	-	5,928	28,473
18 U. S. Postal Service	-	-	4,285	-
19 Department of State	-	-	56,889	28,350
21 Department of The Army	-	-	5,791	-
24 Office of Personnel Management	-	-	1,376	-
27 Federal Communications Commission	-	-	1	-
28 Social Security Administration	-	-	1,024	-
29 Federal Trade Commission	-	-	1,683	-
33 Smithsonian Institution	-	-	3	-
36 Department of Veterans Affairs	-	-	217	-
45 U. S. Equal Employment Opportunity Commission	-	-	694	-
47 General Services Administration	-	-	4,091	285
49 National Science Foundation	-	-	-	119
50 Securities and Exchange Commission	-	-	592	-
51 Federal Deposit Insurance Corporation	-	-	2,929	-
56 Central Intelligence Agency	-	-	367	-
57 Department of The Air Force	-	-	6,695	351
58 Federal Emergency Management Agency	-	-	10	-
61 Consumer Product Safety Commission	-	-	53	-
63 National Labor Relations Board	-	-	28	-
64 Tennessee Valley Authority	-	-	11	-
68 Environmental Protection Agency	-	-	10,457	-
69 Department of Transportation	-	-	5,270	64
72 Agency for International Development	-	-	7,077	-
73 Small Business Administration	-	-	3	1,000
75 Department of Health and Human Services	-	-	1,051	-
78 Farm Credit Administration	-	-	-	135
80 National Aeronautics and Space Administration	-	-	76	-
86 Department of Housing and Urban Development	-	-	44	-
88 National Archives and Records Administration	-	-	2	-
89 Department of Energy	-	-	66	-
90 Selective Service System	-	-	8	-
91 Department of Education	-	-	2	-
95 Independent Agencies	-	-	83	-
96 U. S. Army Corps of Engineers	-	-	-	1,520
97 Office of the Secretary of Defense-Defense Agencies	-	-	102,106	78
00 Unapplied Total	-	-	344	-
Total	\$ 20,863,080	\$ 1,291,472	\$ 243,046	\$ 106,249