

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

Dollars in Thousands

Trading Partner	Accounts Payable	Accrued FECA	Debt	Custodial and Other Liabilities
04 Government Printing Office	\$ 2,493	\$ -	\$ -	\$ -
05 General Accounting Office	3	-	-	-
10 The Judiciary	-	-	-	6
11 Executive Office of the President	242	-	-	66,724
12 Department of Agriculture	942	-	-	741
13 Department of Commerce	252	-	-	25
14 Department of Interior	736	-	-	56
16 Department of Labor	862	162,613	-	45,762
17 Department of The Navy	624	-	-	3,693
18 U. S. Postal Service	1,247	-	-	-
19 Department of State	24,415	-	-	1,302
20 Department of The Treasury	8,161	-	20,000	35,009
21 Department of The Army	2,122	-	-	1,797
23 United States Courts	-	-	-	-
24 Office of Personnel Management	4,075	-	-	42,064
26 Federal Retirement Thrift Investment Board	480	-	-	-
28 Social Security Administration	50	-	-	3,123
29 Federal Trade Commission	10	-	-	-
31 U.S. Nuclear Regulatory Commission	-	-	-	2
36 Department of Veterans Affairs	780	-	-	541
45 U. S. Equal Employment Opportunity Commission	2	-	-	-
47 General Services Administration	92,282	-	-	110
50 Securities and Exchange Commission	1	-	-	-
51 Federal Deposit Insurance Corporation	13	-	-	23,661
54 Federal Labor Relations Authority	-	-	-	-
56 Central Intelligence Agency	-	-	-	3
57 Department of The Air Force	520	-	-	1,221
58 Federal Emergency Management Agency	63	-	-	-
68 Environmental Protection Agency	15	-	-	121
69 Department of Transportation	6,349	-	-	210
70 Department of Homeland Security	36,253	-	-	105,640
75 Department of Health and Human Services	2,198	-	-	17,914
80 National Aeronautics and Space Administration	-	-	-	7
86 Department of Housing and Urban Development	-	-	-	8,205
89 Department of Energy	1,149	-	-	-
91 Department of Education	-	-	-	310
93 Federal Mediation and Conciliation Service	-	-	-	-
95 Independent Agencies	-	-	-	2,132
96 U. S. Army Corps of Engineers	1,443	-	-	-
97 Office of the Secretary of Defense-Defense Agencies	3,449	-	-	31,657
99 Treasury General Fund	-	-	-	6,873
00 Unapplied Total	1,489	-	-	869,995
Total	\$ 192,720	\$ 162,613	\$ 20,000	\$ 1,268,904

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, 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 The 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	-	-	-
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 Authority	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 Department of 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

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