

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

**Dollars in Thousands**

| Trading Partner  | Fund Balance<br>with Treasury | Investments         | Accounts<br>Receivable | Advances and<br>Other Asstes |
|--|-------------------------------|---------------------|------------------------|------------------------------|
| 20 U. S. Treasury                                      | \$ 19,803,411                 | \$ 1,398,665        | \$ 8,386               | \$ -                         |
| 03 Library of Congress                                 | -                             | -                   | 3                      | -                            |
| 04 Government Printing Office                          | -                             | -                   | -                      | 483                          |
| 09 U. S. House of Representatives                      | -                             | -                   | 2                      | -                            |
| 10 The Judiciary                                       | -                             | -                   | 964                    | -                            |
| 11 Executive Office of the President                   | -                             | -                   | 363                    | -                            |
| 12 Department of Agriculture                           | -                             | -                   | 2,485                  | -                            |
| 13 Department of Commerce                              | -                             | -                   | 161                    | 1,943                        |
| 14 Department of Interior                              | -                             | -                   | 4,675                  | -                            |
| 16 Department of Labor                                 | -                             | -                   | (49)                   | -                            |
| 17 Department of Navy                                  | -                             | -                   | 12,421                 | 19,228                       |
| 18 U. S. Postal Service                                | -                             | -                   | 2,587                  | -                            |
| 19 Department of State                                 | -                             | -                   | 36,504                 | 32,168                       |
| 21 Department of Army                                  | -                             | -                   | 6,490                  | -                            |
| 23 United States Courts                                | -                             | -                   | 1                      | -                            |
| 24 Office of Personnel                                 | -                             | -                   | 2,252                  | -                            |
| 26 Thrift Investment Board                             | -                             | -                   | (5)                    | -                            |
| 27 Federal Communications Commission                   | -                             | -                   | 5                      | -                            |
| 28 Social Security Administration                      | -                             | -                   | 2,018                  | -                            |
| 29 Federal Trade Commission                            | -                             | -                   | 5,923                  | -                            |
| 31 Nuclear Regulatory Commission                       | -                             | -                   | 57                     | -                            |
| 33 Smithsonian Institute                               | -                             | -                   | 9                      | -                            |
| 36 Department of Veterans Affairs                      | -                             | -                   | 1,744                  | -                            |
| 45 U. S. Equal Employment Opportunity Commission       | -                             | -                   | 164                    | -                            |
| 47 General Services Administration                     | -                             | -                   | 483                    | 221                          |
| 49 National Science Foundation                         | -                             | -                   | -                      | 30                           |
| 50 Securities and Exchange Commission                  | -                             | -                   | 1,197                  | -                            |
| 51 Federal Deposit Insurance Coporation                | -                             | -                   | 65                     | -                            |
| 54 Federal Labor Relations                             | -                             | -                   | 3                      | -                            |
| 56 Central Intelligence Agency                         | -                             | -                   | 1,124                  | -                            |
| 57 Department of the Air Force                         | -                             | -                   | 7,391                  | -                            |
| 58 Federal Emergency Management Agency                 | -                             | -                   | 392                    | -                            |
| 61 Consumer Product Safety Commission                  | -                             | -                   | 40                     | -                            |
| 63 National Labor Relations Board                      | -                             | -                   | 21                     | -                            |
| 64 Tennessee Valley Authority                          | -                             | -                   | 3                      | -                            |
| 68 Environmental Protection Agency                     | -                             | -                   | 10,725                 | -                            |
| 69 Department of Transportation                        | -                             | -                   | 321                    | -                            |
| 72 Agency for International Development                | -                             | -                   | 10,045                 | -                            |
| 73 Small Business Administration                       | -                             | -                   | 5                      | -                            |
| 75 Department of Health and Human Services             | -                             | -                   | 2,381                  | 599                          |
| 80 National Aeronautics and Space Administration       | -                             | -                   | (96)                   | 135                          |
| 86 Department of Housing and Urban Development         | -                             | -                   | 295                    | -                            |
| 88 National Archives and Records Administration        | -                             | -                   | (14)                   | -                            |
| 89 Department of Energy                                | -                             | -                   | 265                    | -                            |
| 90 Selective Service System                            | -                             | -                   | (14)                   | -                            |
| 91 Department of Education                             | -                             | -                   | 58                     | -                            |
| 95 Independent Agencies                                | -                             | -                   | 43                     | -                            |
| 96 U. S. Army Corps of Engineer                        | -                             | -                   | 2,559                  | 613                          |
| 97 Office of the Secretary of Defense-Defense Agencies | -                             | -                   | 99,930                 | 1,851                        |
| 00 Unapplied Total                                     | -                             | -                   | 8,134                  | 27,645                       |
| <b>Total</b>   | <b>\$ 19,803,411</b>          | <b>\$ 1,398,665</b> | <b>\$ 232,516</b>      | <b>\$ 84,916</b>             |

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**As of September 30, 2000**

**Dollars in Thousands**

| Trading Partner  | Fund Balance<br>with Treasury | Investments         | Accounts<br>Receivable | Advances and<br>Other Assets |
|--|-------------------------------|---------------------|------------------------|------------------------------|
| 20 U. S. Treasury                                      | \$ 18,394,741                 | \$ 1,380,637        | \$ 22,127              | \$ -                         |
| 04 Government Printing Office                          | -                             | -                   | 1                      | 715                          |
| 10 The Judiciary                                       | -                             | -                   | 5,975                  | -                            |
| 11 Executive Office of the President                   | -                             | -                   | 1,159                  | -                            |
| 12 Department of Agriculture                           | -                             | -                   | 1,411                  | -                            |
| 13 Department of Commerce                              | -                             | -                   | 548                    | 1,191                        |
| 14 Department of Interior                              | -                             | -                   | 4,247                  | -                            |
| 16 Department of Labor                                 | -                             | -                   | 18                     | -                            |
| 17 Department of Navy                                  | -                             | -                   | 3,208                  | 5,988                        |
| 18 U. S. Postal Service                                | -                             | -                   | 4,179                  | -                            |
| 19 Department of State                                 | -                             | -                   | 18,674                 | 29,095                       |
| 21 Department of Army                                  | -                             | -                   | 119                    | -                            |
| 23 United States Courts                                | -                             | -                   | 233                    | -                            |
| 24 Office of Personnel                                 | -                             | -                   | 616                    | 354                          |
| 26 Thrift Investment Board                             | -                             | -                   | 221                    | -                            |
| 27 Federal Communications Commission                   | -                             | -                   | 55                     | -                            |
| 28 Social Security Administration                      | -                             | -                   | 7,311                  | -                            |
| 29 Federal Trade Commission                            | -                             | -                   | 466                    | -                            |
| 31 Nuclear Regulatory Commission                       | -                             | -                   | 52                     | -                            |
| 33 Smithsonian Institute                               | -                             | -                   | 23                     | -                            |
| 36 Department of Veterans Affairs                      | -                             | -                   | 1,258                  | -                            |
| 41 Merit System Protection Board                       | -                             | -                   | 19                     | -                            |
| 45 U. S. Equal Employment Opportunity Commission       | -                             | -                   | 1,647                  | -                            |
| 47 General Services Administration                     | -                             | -                   | 9,376                  | 146                          |
| 50 Securities and Exchange Commission                  | -                             | -                   | 525                    | -                            |
| 51 Federal Deposit Insurance Coporation                | -                             | -                   | 4                      | -                            |
| 56 Central Intelligence Agency                         | -                             | -                   | 2,591                  | -                            |
| 57 Department of the Air Force                         | -                             | -                   | 4,497                  | -                            |
| 58 Federal Emergency Management Agency                 | -                             | -                   | 129                    | -                            |
| 61 Consumer Product Safety Commission                  | -                             | -                   | 32                     | -                            |
| 63 National Labor Relations Board                      | -                             | -                   | 122                    | -                            |
| 64 Tennessee Valley Authority                          | -                             | -                   | 19                     | -                            |
| 67 United States Information Agency                    | -                             | -                   | 15                     | -                            |
| 68 Environmental Protection Agency                     | -                             | -                   | 12,264                 | -                            |
| 69 Department of Transportation                        | -                             | -                   | 1,720                  | -                            |
| 72 Agency for International Development                | -                             | -                   | 3,254                  | -                            |
| 73 Small Business Administration                       | -                             | -                   | 24                     | -                            |
| 75 Department of Health and Human Services             | -                             | -                   | 1,874                  | 5,258                        |
| 80 National Aeronautics and Space Administration       | -                             | -                   | 56                     | -                            |
| 86 Department of Housing and Urban Development         | -                             | -                   | 60                     | -                            |
| 88 National Archives and Records Administration        | -                             | -                   | 8                      | -                            |
| 89 Department of Energy                                | -                             | -                   | 177                    | -                            |
| 91 Department of Education                             | -                             | -                   | 1,341                  | -                            |
| 95 Independent Agencies                                | -                             | -                   | 262                    | 13,786                       |
| 96 U. S. Army Corps of Engineer                        | -                             | -                   | -                      | 42                           |
| 97 Office of the Secretary of Defense-Defense Agencies | -                             | -                   | 99,561                 | 1,923                        |
| 00 Unapplied Total                                     | -                             | -                   | 1,111                  | 4,591                        |
| <b>Total</b>   | <b>\$ 18,394,741</b>          | <b>\$ 1,380,637</b> | <b>\$ 212,589</b>      | <b>\$ 63,089</b>             |