

**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 U. S. 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 Navy	-	-	5,928	28,473
18 U. S. Postal Service	-	-	4,285	-
19 Department of State	-	-	56,889	28,350
21 Department of Army	-	-	5,791	-
24 Office of Personnel	-	-	1,376	-
27 Federal Communications Commission	-	-	1	-
28 Social Security Administration	-	-	1,024	-
29 Federal Trade Commission	-	-	1,683	-
33 Smithsonian Institute	-	-	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	-	-	-	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 Engineer	-	-	-	1,520
97 Office of the Secretary of Defense-Defense Agencies	-	-	102,106	78
00 Unapplied Total	-	-	344	-
<b>Total</b>	<b>\$ 20,863,080</b>	<b>\$ 1,291,472</b>	<b>\$ 243,046</b>	<b>\$ 106,249</b>

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**Dollars in Thousands**

<b>Trading Partner</b>	<b>Fund Balance with Treasury</b>	<b>Investments</b>	<b>Accounts Receivable</b>	<b>Advances and Other Assets</b>
20 U. S. Treasury	\$ 19,835,320	\$ 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 Corporation	-	-	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	26,238
<b>Total</b>	<b>\$ 19,835,320</b>	<b>\$ 1,398,665</b>	<b>\$ 232,516</b>	<b>\$ 83,509</b>