

Department of Justice
Required Supplementary Information
Consolidated Intragovernmental Assets
As of September 30, 2004
Unaudited

Dollars in Thousands

Trading Partner	Fund Balance with Treasury	Investments	Accounts Receivable	Advances and Other Assets
20 Department of the Treasury	\$ 16,297,932	\$ 1,506,623	\$ 10,200	\$ 12,215
03 Library of Congress	-	-	455	66
04 Government Printing Office	-	-	1	-
05 Government Accountability Office	-	-	92	-
09 Other Legislative Branch Agencies	-	-	1	-
10 The Judiciary	-	-	253	-
11 Executive Office of the President	-	-	1,201	-
12 Department of Agriculture	-	-	938	-
13 Department of Commerce	-	-	139	989
14 Department of the Interior	-	-	3,713	14,215
16 Department of Labor	-	-	40	-
17 Department of the Navy	-	-	1,438	40,549
18 U. S. Postal Service	-	-	3,683	-
19 Department of State	-	-	82,575	31,613
21 Department of the Army	-	-	757	-
24 Office of Personnel Management	-	-	17	-
27 Federal Communications Commission	-	-	1	-
28 Social Security Administration	-	-	228	-
29 Federal Trade Commission	-	-	8,040	-
31 U.S. Nuclear Regulatory Commission	-	-	6	-
33 Smithsonian Institution	-	-	2	-
36 Department of Veterans Affairs	-	-	801	-
41 U.S.Merit Systems Protection Board	-	-	14	-
45 U. S. Equal Employment Opportunity Commission	-	-	481	-
47 General Services Administration	-	-	1,166	278
50 Securities and Exchange Commission	-	-	3,057	-
51 Federal Deposit Insurance Corporation	-	-	848	-
56 Central Intelligence Agency	-	-	6,906	693
57 Department of the Air Force	-	-	1,590	-
61 Consumer Product Safety Commission	-	-	48	-
64 Tennessee Valley Authority	-	-	7	-
68 Environmental Protection Agency	-	-	9,758	-
69 Department of Transportation	-	-	151	50
70 Department of Homeland Security	-	-	52,141	-
72 Agency for International Development	-	-	4,962	-
73 Small Business Administration	-	-	2	-
75 Department of Health and Human Service	-	-	26,925	-
80 National Aeronautics and Space Administration	-	-	149	-
86 Department of Housing and Urban Development	-	-	41	-
89 Department of Energy	-	-	14,272	-
90 Selective Service System	-	-	4	-
91 Department of Education	-	-	1	-
95 Independent Agencies	-	-	1,309	-
96 U. S. Army Corps of Engineers	-	-	624	211
97 Office of the Secretary of Defense-Defense Agencies	-	-	88,506	-
99 Treasury General Fund	-	-	-	35
00 Unapplied Total	-	-	2,734	1,230
Total	\$ 16,297,932	\$ 1,506,623	\$ 330,277	\$ 102,144

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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 Government Accountability 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 the 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 Service	-	-	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