

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

Dollars in Thousands

Trading Partner	Accounts Payable	Accrued FECA	Debt	Custodial and Other Liabilities
04 Government Printing Office	\$ 2,730	\$ -	\$ -	\$ -
05 Government Accountability Office	3	-	-	-
10 The Judiciary	327	-	-	6
11 Executive Office of the President	-	-	-	54,048
12 Department of Agriculture	488	-	-	491
13 Department of Commerce	-	-	-	15
14 Department of the Interior	704	-	-	80
16 Department of Labor	642	176,922	-	40,351
17 Department of the Navy	204	-	-	3,686
18 U. S. Postal Service	1,761	-	-	-
19 Department of State	10,565	-	-	1,210
20 Department of the Treasury	28,030	-	20,000	34,862
21 Department of the Army	2,664	-	-	726
24 Office of Personnel Management	3,516	-	-	57,946
28 Social Security Administration	-	-	-	42
29 Federal Trade Commission	56	-	-	-
31 U.S. Nuclear Regulatory Commission	-	-	-	1
36 Department of Veterans Affairs	1,346	-	-	100
47 General Services Administration	96,130	-	-	10
51 Federal Deposit Insurance Corporation	-	-	-	21,456
56 Central Intelligence Agency	6	-	-	3
57 Department of the Air Force	366	-	-	1,177
68 Environmental Protection Agency	-	-	-	120
69 Department of Transportation	835	-	-	224
70 Department of Homeland Security	26,031	-	-	73,046
75 Department of Health and Human Service	2,711	-	-	17,835
80 National Aeronautics and Space Administration	-	-	-	3
86 Department of Housing and Urban Development	-	-	-	15,843
89 Department of Energy	1,136	-	-	-
91 Department of Education	-	-	-	598
95 Independent Agencies	775	-	-	-
96 U. S. Army Corps of Engineers	779	-	-	-
97 Office of the Secretary of Defense-Defense Agencies	22,276	-	-	39,901
99 Treasury General Fund	-	-	-	16,804
00 Unapplied Total	2,127	-	-	270,009
Total	\$ 206,208	\$ 176,922	\$ 20,000	\$ 650,593

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.

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Trading Partner	Accounts Payable	Accrued FECA	Debt	Custodial and Other Liabilities
04 Government Printing Office	\$ 2,493	\$ -	\$ -	\$ -
05 Government Accountability 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 the 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	35,089
21 Department of the Army	2,122	-	-	1,797
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
56 Central Intelligence Agency	-	-	-	3
57 Department of the Air Force	520	-	-	1,221
68 Environmental Protection Agency	15	-	-	121
69 Department of Transportation	6,349	-	-	210
70 Department of Homeland Security	36,316	-	-	105,640
75 Department of Health and Human Service	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
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	-	-	-	6,793
00 Unapplied Total	1,489	-	-	869,995
Total	\$ 192,720	\$ 162,613	\$ 20,000	\$ 1,268,904

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