

**U. S. DEPARTMENT OF JUSTICE**  
**Required Supplementary Information**  
**Consolidated Intragovernmental Assets**  
**As of September 30, 2005**

**Dollars in Thousands**

<b>Trading Partner</b>	<b>Fund Balance with U. S. Treasury</b>	<b>Investments, Net</b>	<b>Accounts Receivable, Net</b>	<b>Other Assets</b>
20 Department of the Treasury	\$ 15,484,129	\$ 2,140,967	\$ 15,517	\$ 12,178
03 Library of Congress	-	-	187	19
04 Government Printing Office	-	-	1	-
05 Government Accountability Office	-	-	1	-
09 Other Legislative Branch Agencies	-	-	26	-
10 The Judiciary	-	-	211	-
11 Executive Office of the President	-	-	944	-
12 Department of Agriculture	-	-	1,184	-
13 Department of Commerce	-	-	326	217
14 Department of Interior	-	-	5,054	10,663
16 Department of Labor	-	-	185	-
17 Department of the Navy	-	-	2,293	57,272
18 U. S. Postal Service	-	-	1,235	-
19 Department of State	-	-	93,464	25,923
21 Department of the Army	-	-	1,616	-
24 Office of Personnel Management	-	-	1,545	9,432
26 Federal Retirement Thrift Investment Board	-	-	17	-
27 Federal Communications Commission	-	-	1	-
28 Social Security Administration	-	-	876	-
29 Federal Trade Commission	-	-	8,308	-
31 U.S. Nuclear Regulatory Commission	-	-	5	-
33 Smithsonian Institution	-	-	5	-
36 Department of Veterans Affairs	-	-	697	-
47 General Services Administration	-	-	1,236	424
50 Securities and Exchange Commission	-	-	1,214	-
51 Federal Deposit Insurance Corporation	-	-	129	-
56 Central Intelligence Agency	-	-	6,289	20,088
57 Department of the Air Force	-	-	1,028	-
63 National Labor Relations Board	-	-	1	-
64 Tennessee Valley Authority	-	-	53	-
68 Environmental Protection Agency	-	-	10,093	-
69 Department of Transportation	-	-	225	50
70 Department of Homeland Security	-	-	71,674	-
73 Small Business Administration	-	-	5	-
75 Department of Health and Human Services	-	-	8,263	-
80 National Aeronautics and Space Administration	-	-	990	-
86 Department of Housing and Urban Development	-	-	34	-
89 Department of Energy	-	-	7,435	30
90 Selective Service System	-	-	5	-
91 Department of Education	-	-	11	-
95 Independent Agencies	-	-	1,752	-
96 U. S. Army Corps of Engineers	-	-	381	-
97 Office of the Secretary of Defense-Defense Agencies	-	-	83,118	4,597
99 Treasury General Fund	-	-	-	108
00 Unapplied Total	-	-	3,663	2,689
<b>Total</b>	<b>\$ 15,484,129</b>	<b>\$ 2,140,967</b>	<b>\$ 331,297</b>	<b>\$ 143,690</b>

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<b>Trading Partner</b>	<b>Fund Balance with U. S. Treasury</b>	<b>Investments, Net</b>	<b>Accounts Receivable, net</b>	<b>Other Assets</b>
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 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 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 Services	-	-	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
<b>Total</b>	<b>\$ 16,297,932</b>	<b>\$ 1,506,623</b>	<b>\$ 330,277</b>	<b>\$ 102,144</b>