

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

Dollars in Thousands

Trading Partner	Accounts Payable	Accrued FECA	Debt	Custodial and Other Liabilities
03 Library of Congress	\$ 187	\$ -	\$ -	\$ -
04 Government Printing Office	3,559	-	-	-
10 The Judiciary	338	-	-	7
11 Executive Office of the President	73	-	-	12,012
12 Department of Agriculture	481	-	-	211
13 Department of Commerce	772	-	-	5
14 Department of Interior	2,256	-	-	10
16 Department of Labor	1,292	182,055	-	30,615
17 Department of the Navy	5,528	-	-	4,589
18 U. S. Postal Service	2,252	-	-	-
19 Department of State	37,134	-	-	444
20 Department of the Treasury	7,586	-	20,000	52,343
21 Department of the Army	3,754	-	-	8,431
24 Office of Personnel Management	6,861	-	-	72,358
28 Social Security Administration	78	-	-	5,293
36 Department of Veterans Affairs	1,622	-	-	38
41 Merit Systems Protection Board	3,964	-	-	-
47 General Services Administration	136,245	-	-	3
48 Independent Agencies	3,999	-	-	-
49 National Science Foundation	89	-	-	-
51 Federal Deposit Insurance Corporation	-	-	-	11,664
54 Federal Labor Relations Authority	1	-	-	-
56 Central Intelligence Agency	1,086	-	-	3
57 Department of the Air Force	11,720	-	-	702
65 Federal Maritime Commission	2	-	-	-
68 Environmental Protection Agency	-	-	-	120
69 Department of Transportation	1,524	-	-	3,760
70 Department of Homeland Security	24,356	-	-	90,639
72 Agency for International Development	64	-	-	-
75 Department of Health and Human Services	8,117	-	-	12,656
80 National Aeronautics and Space Administration	117	-	-	2
86 Department of Housing and Urban Development	1	-	-	19,269
88 National Archives and Records Administration	17	-	-	-
89 Department of Energy	6,862	-	-	-
91 Department of Education	-	-	-	542
93 Federal Mediation and Conciliation Service	6	-	-	-
96 U. S. Army Corps of Engineers	184	-	-	-
97 Office of the Secretary of Defense-Defense Agencies	18,792	-	-	34,991
99 Treasury General Fund	19	-	-	12,981
00 Unapplied Total	713	-	-	599,907
Total	\$ 291,651	\$ 182,055	\$ 20,000	\$ 973,595

The Custodial and Other Liabilities balance for the Unapplied Total trading partner primarily represents custodial collections which lack the necessary elements of information to identify the ultimate recipient as of year end.

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Consolidated Intragovernmental Liabilities
As of September 30, 2004

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 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
23 U.S. Tax Court	-	-	-	-
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	89,427	-	-	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 Services	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	\$ 199,505	\$ 176,922	\$ 20,000	\$ 650,593

The Custodial and Other Liabilities balance for the Unapplied Total trading partner primarily represents custodial collections which lack the necessary elements of information to identify the ultimate recipient as of year end.