

**U. S. Department of Justice
Consolidating Balance Sheet
As of September 30, 2009**

	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
ASSETS											
Intragovernmental											
Fund Balance with U.S. Treasury	\$ 39,583	\$ 4,900,344	\$ 497,604	\$ 9,306,877	\$ 783,421	\$ 3,292,066	\$ 257,432	\$ 1,758,029	\$ 21,659	\$ -	\$ 20,857,015
Investments, Net	3,363,736	215,149	-	-	-	-	-	-	263,900	-	3,842,785
Accounts Receivable, Net	4,021	334,297	188,213	10,372	72,897	137,156	18,612	3,765	46,798	(489,721)	326,410
Other Assets	2,757	199,351	3,025	49,746	55,295	57,512	20,694	347	-	(257,739)	130,988
Total Intragovernmental	3,410,097	5,649,141	688,842	9,366,995	911,613	3,486,734	296,738	1,762,141	332,357	(747,460)	25,157,198
Cash and Monetary Assets	160,522	46	-	-	10,089	52,058	6,341	738	-	-	229,794
Accounts Receivable, Net	-	10,144	146	7,208	2,543	31,159	99	19,611	8,914	-	79,824
Inventory and Related Property, Net	-	120	2,150	-	6,862	8,804	-	16,533	264,232	-	298,701
Forfeited Property, Net	226,843	-	-	-	-	-	-	-	-	-	226,843
General Property, Plant and Equipment, Net	2,071	183,139	254,273	13,781	387,325	1,814,851	196,681	6,239,221	123,684	-	9,215,026
Advances and Prepayments	3	6,907	68	1,337,788	9,241	51,986	853	3,729	4,946	-	1,415,521
Other Assets	-	-	184	-	-	-	-	3,721	1,016	-	4,921
Total Assets	\$ 3,799,536	\$ 5,849,497	\$ 945,663	\$ 10,725,772	\$ 1,327,673	\$ 5,445,592	\$ 500,712	\$ 8,045,694	\$ 735,149	\$ (747,460)	\$ 36,627,828
LIABILITIES											
Intragovernmental											
Accounts Payable	\$ 67,523	\$ 347,723	\$ 35,165	\$ 50,095	\$ 65,505	\$ 166,513	\$ 18,366	\$ 41,402	\$ 4,982	\$ (488,202)	\$ 309,072
Accrued FECA Liabilities	-	8,973	15,222	136	25,594	32,785	19,751	132,154	1,643	-	236,258
Custodial Liabilities	-	133,796	-	-	2,310	-	-	-	-	-	136,106
Other Liabilities	-	178,149	20,878	230,852	21,888	87,513	8,332	62,659	194,192	(259,258)	545,205
Total Intragovernmental	67,523	668,641	71,265	281,083	115,297	286,811	46,449	236,215	200,817	(747,460)	1,226,641
Accounts Payable	628,028	329,785	353,922	29,365	113,778	356,100	46,047	343,619	52,369	-	2,253,013
Accrued Grant Liabilities	-	109,498	-	321,721	-	-	-	-	-	-	431,219
Actuarial FECA Liabilities	-	47,504	81,314	494	139,308	176,818	105,498	669,020	13,943	-	1,233,899
Accrued Payroll and Benefits	-	114,220	24,728	7,470	52,574	161,029	28,055	125,510	9,118	-	522,704
Accrued Annual and Compensatory Leave Liabilities	-	178,265	38,931	5,625	93,474	244,863	48,600	162,056	10,363	-	782,177
Environmental and Disposal Liabilities	-	-	-	-	-	-	-	22,112	204	-	22,316
Deferred Revenue	226,843	-	-	-	269,840	-	-	1,625	-	-	498,308
Seized Cash and Monetary Instruments	1,451,259	-	-	-	575	37,390	2,436	-	-	-	1,491,660
Contingent Liabilities	-	-	18,250	-	16,995	128,978	3,500	4,930	-	-	172,653
Capital Lease Liabilities	-	-	1,831	20	-	-	3,241	36,956	173	-	42,221
Radiation Exposure Compensation Act Liabilities	-	343,835	-	-	-	-	-	-	-	-	343,835
Other Liabilities	-	104,446	-	-	67	5,362	110	65,880	-	-	175,865
Total Liabilities	\$ 2,373,653	\$ 1,896,194	\$ 590,241	\$ 645,778	\$ 801,908	\$ 1,397,351	\$ 283,936	\$ 1,667,923	\$ 286,987	\$ (747,460)	\$ 9,196,511
NET POSITION											
Unexpended Appropriations - Earmarked Funds	\$ -	\$ 22,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,207
Unexpended Appropriations - All Other Funds	-	3,782,236	222,502	5,951,999	540,670	2,114,589	183,607	1,106,922	-	-	13,902,525
Cumulative Results of Operations - Earmarked Funds	1,425,883	119,668	-	4,112,981	(100,558)	-	-	73,049	-	-	5,631,023
Cumulative Results of Operations - All Other Funds	-	29,192	132,920	15,014	85,653	1,933,652	33,169	5,197,800	448,162	-	7,875,562
Total Net Position	\$ 1,425,883	\$ 3,953,303	\$ 355,422	\$ 10,079,994	\$ 525,765	\$ 4,048,241	\$ 216,776	\$ 6,377,771	\$ 448,162	\$ -	\$ 27,431,317
Total Liabilities and Net Position	\$ 3,799,536	\$ 5,849,497	\$ 945,663	\$ 10,725,772	\$ 1,327,673	\$ 5,445,592	\$ 500,712	\$ 8,045,694	\$ 735,149	\$ (747,460)	\$ 36,627,828

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As of September 30, 2008**

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
ASSETS											
Intragovernmental											
Fund Balance with U.S. Treasury	\$ 111,756	\$ 3,793,821	\$ 455,838	\$ 6,203,049	\$ 717,382	\$ 2,546,941	\$ 235,179	\$ 1,511,486	\$ 19,991	\$ -	\$ 15,595,443
Investments, Net	2,757,584	201,020	-	-	-	-	-	-	352,700	-	3,311,304
Accounts Receivable, Net	1,646	286,977	164,364	9,773	32,905	223,486	24,113	5,018	36,497	(426,202)	358,577
Other Assets	848	414,301	1,667	29,761	17,670	75,872	27,136	1,172	-	(449,665)	118,762
Total Intragovernmental	2,871,834	4,696,119	621,869	6,242,583	767,957	2,846,299	286,428	1,517,676	409,188	(875,867)	19,384,086
Cash and Monetary Assets	106,200	-	-	5	8,414	59,658	7,189	743	-	-	182,209
Accounts Receivable, Net	6	29,350	357	10,667	2,573	43,699	212	28,564	8,372	-	123,800
Inventories and Related Property, Net	-	157	1,874	-	5,371	6,257	-	20,442	250,116	-	284,217
Forfeited Property, Net	139,897	-	-	-	-	-	-	-	-	-	139,897
General Property, Plant and Equipment, Net	2,724	156,353	254,164	12,995	368,795	1,453,524	182,945	6,195,389	131,651	-	8,758,540
Advances and Prepayments	-	6,376	88	393,959	7,629	46,698	185	3,639	7,986	-	466,560
Other Assets	-	-	184	-	-	-	-	3,953	601	-	4,738
Total Assets	\$ 3,120,661	\$ 4,888,355	\$ 878,536	\$ 6,660,209	\$ 1,160,739	\$ 4,456,135	\$ 476,959	\$ 7,770,406	\$ 807,914	\$ (875,867)	\$ 29,344,047
LIABILITIES											
Intragovernmental											
Accounts Payable	\$ 95,235	\$ 297,906	\$ 34,756	\$ 23,648	\$ 39,170	\$ 126,049	\$ 18,665	\$ 27,919	\$ 6,376	\$ (426,202)	\$ 243,522
Accrued FECA Liabilities	-	9,439	15,007	67	25,503	32,866	19,536	122,646	1,489	-	226,553
Custodial Liabilities	-	185,056	-	-	1,150	-	-	-	-	-	186,206
Other Liabilities	-	330,471	14,734	447,447	17,996	105,340	7,060	57,042	211,655	(449,665)	742,080
Total Intragovernmental	95,235	822,872	64,497	471,162	83,819	264,255	45,261	207,607	219,520	(875,867)	1,398,361
Accounts Payable	649,280	278,695	327,171	21,879	101,909	287,462	49,359	351,913	72,461	-	2,140,129
Accrued Grant Liabilities	-	104,070	-	305,001	-	-	-	-	-	-	409,071
Actuarial FECA Liabilities	-	48,076	74,673	189	137,373	170,902	102,822	590,524	12,010	-	1,136,569
Accrued Payroll and Benefits	-	97,699	21,531	6,795	47,181	135,840	24,552	109,254	9,385	-	452,237
Accrued Annual and Compensatory Leave Liabilities	-	165,144	36,334	4,918	88,089	223,956	44,896	153,831	10,291	-	727,459
Environmental and Disposal Liabilities	-	-	-	-	-	-	-	22,112	-	-	22,112
Deferred Revenue	139,897	-	-	-	215,330	-	-	1,654	-	-	356,881
Seized Cash and Monetary Instruments	1,228,440	-	-	-	489	33,898	3,784	-	-	-	1,266,611
Contingent Liabilities	-	8,000	17,000	-	11,120	120,770	3,500	3,922	-	-	164,312
Capital Lease Liabilities	-	-	2,657	24	-	-	-	42,735	216	-	45,632
Radiation Exposure Compensation Act Liabilities	-	321,671	-	-	-	-	-	-	-	-	321,671
Other Liabilities	-	108,965	-	-	13	6,296	87	59,152	-	-	174,513
Total Liabilities	\$ 2,112,852	\$ 1,955,192	\$ 543,863	\$ 809,968	\$ 685,323	\$ 1,243,379	\$ 274,261	\$ 1,542,704	\$ 323,883	\$ (875,867)	\$ 8,615,558
NET POSITION											
Unexpended Appropriations - Earmarked Funds	\$ -	\$ 44,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,902
Unexpended Appropriations - All Other Funds	-	2,669,214	191,625	2,881,349	475,267	1,884,207	167,668	899,745	-	-	9,169,075
Cumulative Results of Operations - Earmarked Funds	1,007,809	79,733	-	2,955,373	(69,174)	-	-	78,480	-	-	4,052,221
Cumulative Results of Operations - All Other Funds	-	139,314	143,048	13,519	69,323	1,328,549	35,030	5,249,477	484,031	-	7,462,291
Total Net Position	\$ 1,007,809	\$ 2,933,163	\$ 334,673	\$ 5,850,241	\$ 475,416	\$ 3,212,756	\$ 202,698	\$ 6,227,702	\$ 484,031	\$ -	\$ 20,728,489
Total Liabilities and Net Position	\$ 3,120,661	\$ 4,888,355	\$ 878,536	\$ 6,660,209	\$ 1,160,739	\$ 4,456,135	\$ 476,959	\$ 7,770,406	\$ 807,914	\$ (875,867)	\$ 29,344,047