

**U. S. DEPARTMENT OF JUSTICE**  
**Consolidated Balance Sheets**  
**As of September 30, 2005 and 2004**

Dollars in Thousands	2005	2004 (Restated, Note 20)
<b>ASSETS (Note 10)</b>		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 2)	\$ 15,484,129	\$ 16,297,932
Investments, Net (Note 4)	2,140,967	1,506,623
Accounts Receivable, Net (Note 5)	331,297	330,277
Other Assets (Note 9)	143,690	102,144
Total Intragovernmental	<u>18,100,083</u>	<u>18,236,976</u>
Cash and Monetary Assets (Note 3)	154,707	107,554
Accounts Receivable, Net (Note 5)	100,429	95,073
Inventory and Related Property, Net (Note 6)	157,956	197,481
Forfeited Property, Net (Note 7)	89,598	65,632
General Property, Plant and Equipment, Net (Note 8)	8,027,490	7,861,362
Advances and Prepayments	433,028	586,396
Other Assets (Note 9)	4,705	3,594
<b>Total Assets</b>	<b><u>\$ 27,067,996</u></b>	<b><u>\$ 27,154,068</u></b>
<b>LIABILITIES (Note 16)</b>		
Intragovernmental		
Accounts Payable	\$ 291,651	\$ 199,505
Accrued FECA Liabilities	182,055	176,922
Debt (Note 11)	20,000	20,000
Custodial Liabilities (Note 22)	346,258	158,902
Other Liabilities (Note 15)	627,337	491,691
Total Intragovernmental	<u>1,467,301</u>	<u>1,047,020</u>
Accounts Payable	1,874,450	1,640,460
Actuarial FECA Liabilities	926,336	829,337
Accrued Payroll and Benefits	324,415	277,753
Accrued Annual and Compensatory Leave Liabilities	643,212	608,640
Deferred Revenue	222,748	169,079
Seized Cash and Monetary Instruments (Note 14)	760,216	653,882
Contingent Liabilities (Note 17)	282,270	106,881
Capital Lease Liabilities (Note 13)	63,946	70,749
Future Radiation Exposure Compensation Act Liabilities (Note 28)	258,925	588,617
Other Liabilities (Note 15)	537,226	530,208
<b>Total Liabilities</b>	<b><u>\$ 7,361,045</u></b>	<b><u>\$ 6,522,626</u></b>
<b>NET POSITION</b>		
Unexpended Appropriations	\$ 10,188,678	\$ 11,479,172
Cumulative Results of Operations	9,518,273	9,152,270
<b>Total Net Position</b>	<b><u>\$ 19,706,951</u></b>	<b><u>\$ 20,631,442</u></b>
<b>Total Liabilities and Net Position</b>	<b><u>\$ 27,067,996</u></b>	<b><u>\$ 27,154,068</u></b>

The accompanying notes are an integral part of these financial statements.