

U.S. DEPARTMENT OF JUSTICE
Consolidating Balance Sheet
As of September 30, 2005

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
ASSETS												
Intragovernmental												
Fund Balance with U.S. Treasury	\$ 49,299	\$ 937,731	\$ 3,474,171	\$ 359,872	\$ 6,911,850	\$ 508,972	\$ 1,575,249	\$ 193,053	\$ 1,433,941	\$ 39,991	\$ -	\$ 15,484,129
Investments, Net	1,127,388	-	719,579	-	-	-	-	-	-	294,000	-	2,140,967
Accounts Receivable, Net	10,864	130,659	185,029	148,046	8,475	43,288	88,619	11,142	18,326	47,765	(360,916)	331,297
Other Assets	693	355	702,768	1,377	12,407	39,681	104,371	12,314	-	-	(730,276)	143,690
Total Intragovernmental	1,188,244	1,068,745	5,081,547	509,295	6,932,732	591,941	1,768,239	216,509	1,452,267	381,756	(1,091,192)	18,100,083
Cash and Monetary Assets	87,956	-	-	-	7	6,912	54,259	4,907	666	-	-	154,707
Accounts Receivable, Net	-	786	31,667	204	-	3,792	40,263	1,094	16,233	6,390	-	100,429
Inventory and Related Property, Net	-	387	-	1,071	-	9,138	6,054	-	16,240	125,066	-	157,956
Forfeited Property, Net	89,598	-	-	-	-	-	-	-	-	-	-	89,598
General Property, Plant and Equipment, Net	4,577	17,897	42,801	252,084	18,830	282,458	888,820	205,327	6,206,831	107,865	-	8,027,490
Advances and Prepayments	4	16	33,274	41	333,334	7,738	52,645	60	5,453	463	-	433,028
Other Assets	-	-	-	184	-	-	-	-	3,155	1,366	-	4,705
Total Assets	\$ 1,370,379	\$ 1,087,831	\$ 5,189,289	\$ 762,879	\$ 7,284,903	\$ 901,979	\$ 2,810,280	\$ 427,897	\$ 7,700,845	\$ 622,906	\$ (1,091,192)	\$ 27,067,996
LIABILITIES												
Intragovernmental												
Accounts Payable	\$ 58,308	\$ 62,339	\$ 280,470	\$ 8,072	\$ 38,637	\$ 54,124	\$ 95,951	\$ 18,939	\$ 31,449	\$ 4,278	\$ (360,916)	\$ 291,651
Accrued FECA Liabilities	-	574	7,986	12,467	83	25,141	29,813	18,391	86,351	1,249	-	182,055
Debt	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Custodial Liabilities	-	343,293	-	-	-	2,275	-	690	-	-	-	346,258
Other Liabilities	-	256,678	43,772	37,178	791,163	13,084	60,049	4,795	43,437	107,457	(730,276)	627,337
Total Intragovernmental	58,308	662,884	332,228	57,717	829,883	94,624	185,813	42,815	161,237	132,984	(1,091,192)	1,467,301
Accounts Payable	28,238	61,008	401,373	224,173	475,725	105,964	192,793	34,580	304,057	46,539	-	1,874,450
Actuarial FECA Liabilities	-	1,544	41,376	66,079	-	131,231	146,052	97,574	433,525	8,955	-	926,336
Accrued Payroll and Benefits	-	2,093	69,760	15,809	1,653	32,715	96,215	17,660	81,012	7,498	-	324,415
Accrued Annual and Compensatory Leave Liabilities	-	4,758	140,482	28,677	3,781	74,348	212,272	36,204	134,117	8,573	-	643,212
Deferred Revenue	89,598	-	-	-	-	131,690	-	-	1,460	-	-	222,748
Seized Cash and Monetary Instruments	711,192	-	-	-	-	523	45,890	2,611	-	-	-	760,216
Contingent Liabilities	35,000	-	95,113	17,000	-	34,212	91,681	204	9,060	-	-	282,270
Capital Lease Liabilities	-	-	-	5,834	47	-	-	5	57,589	471	-	63,946
Future Radiation Exposure Compensation												
Act Liabilities	-	-	258,925	-	-	-	-	-	-	-	-	258,925
Other Liabilities	-	18,068	460,538	-	-	47	5,341	7,028	46,204	-	-	537,226
Total Liabilities	\$ 922,336	\$ 750,355	\$ 1,799,795	\$ 415,289	\$ 1,311,089	\$ 605,354	\$ 976,057	\$ 238,681	\$ 1,228,261	\$ 205,020	\$ (1,091,192)	\$ 7,361,045
NET POSITION												
Unexpended Appropriations	\$ -	\$ -	\$ 3,610,667	\$ 191,134	\$ 3,710,930	\$ 331,942	\$ 1,278,311	\$ 135,046	\$ 930,648	\$ -	\$ -	\$ 10,188,678
Cumulative Results of Operations	448,043	337,476	(221,173)	156,456	2,262,884	(35,317)	555,912	54,170	5,541,936	417,886	-	9,518,273
Total Net Position	\$ 448,043	\$ 337,476	\$ 3,389,494	\$ 347,590	\$ 5,973,814	\$ 296,625	\$ 1,834,223	\$ 189,216	\$ 6,472,584	\$ 417,886	\$ -	\$ 19,706,951
Total Liabilities and Net Position	\$ 1,370,379	\$ 1,087,831	\$ 5,189,289	\$ 762,879	\$ 7,284,903	\$ 901,979	\$ 2,810,280	\$ 427,897	\$ 7,700,845	\$ 622,906	\$ (1,091,192)	\$ 27,067,996

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Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP (Restated)	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated (Restated)
ASSETS												
Intragovernmental												
Fund Balance with U.S. Treasury	\$ 8,870	\$ 684,919	\$ 3,476,245	\$ 381,227	\$ 7,876,284	\$ 489,667	\$ 1,503,199	\$ 191,278	\$ 1,661,610	\$ 24,633	\$ -	\$ 16,297,932
Investments, Net	1,102,266	-	245,157	-	-	-	-	-	-	159,200	-	1,506,623
Accounts Receivable, Net	4,099	128,821	213,065	130,693	3,056	79,732	165,003	18,076	30,013	71,220	(513,501)	330,277
Other Assets	1,310	346	672,891	10,580	16,368	32,006	59,789	12,251	33	-	(703,430)	102,144
Total Intragovernmental	1,116,545	814,086	4,607,358	522,500	7,895,708	601,405	1,727,991	221,605	1,691,656	255,053	(1,216,931)	18,236,976
Cash and Monetary Assets	62,983	-	-	-	5	5,445	33,682	4,798	641	-	-	107,554
Accounts Receivable, Net	-	13	35,777	447	-	3,008	36,091	1,029	14,336	4,372	-	95,073
Inventory and Related Property, Net	-	373	-	1,241	-	9,053	5,370	-	15,726	165,718	-	197,481
Forfeited Property, Net	65,632	-	-	-	-	-	-	-	-	-	-	65,632
General Property, Plant and Equipment, Net	3,600	22,492	43,232	267,024	20,495	273,451	806,545	231,220	6,083,263	110,040	-	7,861,362
Advances and Prepayments	4	18	33,366	24	499,591	7,910	40,353	41	4,297	792	-	586,396
Other Assets	-	-	-	184	-	-	-	-	2,761	649	-	3,594
Total Assets	\$ 1,248,764	\$ 836,982	\$ 4,719,733	\$ 791,420	\$ 8,415,799	\$ 900,272	\$ 2,650,032	\$ 458,693	\$ 7,812,680	\$ 536,624	\$ (1,216,931)	\$ 27,154,068
LIABILITIES												
Intragovernmental												
Accounts Payable	\$ 67,710	\$ 120,323	\$ 344,762	\$ 26,994	\$ 25,173	\$ 34,140	\$ 45,826	\$ 15,806	\$ 27,732	\$ 4,540	\$ (513,501)	\$ 199,505
Accrued FECA Liabilities	-	717	8,000	12,482	35	24,793	28,919	19,081	81,760	1,135	-	176,922
Debt	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Custodial Liabilities	-	155,818	-	-	-	2,362	-	722	-	-	-	158,902
Other Liabilities	-	114,517	35,025	29,334	817,943	13,089	58,755	3,833	40,319	82,306	(703,430)	491,691
Total Intragovernmental	67,710	391,375	387,787	68,810	843,151	74,384	133,500	39,442	149,811	107,981	(1,216,931)	1,047,020
Accounts Payable	32,542	52,752	382,678	220,237	329,686	97,954	141,960	37,093	293,995	51,563	-	1,640,460
Actuarial FECA Liabilities	-	2,423	38,221	59,202	11	119,871	125,280	95,622	381,057	7,650	-	829,337
Accrued Payroll and Benefits	-	1,783	61,826	13,267	2,120	28,569	79,522	14,964	68,583	7,119	-	277,753
Accrued Annual and Compensatory Leave Liabilities	-	4,426	133,966	27,260	3,595	69,642	198,796	33,637	128,994	8,324	-	608,640
Deferred Revenue	65,632	-	-	-	-	101,977	-	-	1,470	-	-	169,079
Seized Cash and Monetary Instruments	624,850	-	-	-	-	430	26,053	2,549	-	-	-	653,882
Contingent Liabilities	30,100	-	13,995	-	-	22,658	24,100	28	16,000	-	-	106,881
Capital Lease Liabilities	-	-	-	6,761	300	-	-	1,307	61,812	569	-	70,749
Future Radiation Exposure Compensation												
Act Liabilities	-	-	588,617	-	-	-	-	-	-	-	-	588,617
Other Liabilities	-	23,283	452,932	-	-	103	5,639	7,479	40,772	-	-	530,208
Total Liabilities	\$ 820,834	\$ 476,042	\$ 2,060,022	\$ 395,537	\$ 1,178,863	\$ 515,588	\$ 734,850	\$ 232,121	\$ 1,142,494	\$ 183,206	\$ (1,216,931)	\$ 6,522,626
NET POSITION												
Unexpended Appropriations	\$ -	\$ -	\$ 3,117,381	\$ 200,244	\$ 5,079,192	\$ 377,955	\$ 1,375,234	\$ 132,466	\$ 1,196,700	\$ -	\$ -	\$ 11,479,172
Cumulative Results of Operations	427,930	360,940	(457,670)	195,639	2,157,744	6,729	539,948	94,106	5,473,486	353,418	-	9,152,270
Total Net Position	\$ 427,930	\$ 360,940	\$ 2,659,711	\$ 395,883	\$ 7,236,936	\$ 384,684	\$ 1,915,182	\$ 226,572	\$ 6,670,186	\$ 353,418	\$ -	\$ 20,631,442
Total Liabilities and Net Position	\$ 1,248,764	\$ 836,982	\$ 4,719,733	\$ 791,420	\$ 8,415,799	\$ 900,272	\$ 2,650,032	\$ 458,693	\$ 7,812,680	\$ 536,624	\$ (1,216,931)	\$ 27,154,068