

U. S. Department of Justice
Consolidated Balance Sheets
As of September 30, 2008 and 2007

Dollars in Thousands	2008	2007
ASSETS (Note 2)		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 3)	\$ 15,595,443	\$ 16,515,163
Investments, Net (Note 5)	3,311,304	3,192,475
Accounts Receivable, Net (Note 6)	358,577	335,423
Other Assets (Note 10)	118,762	146,101
Total Intragovernmental	<u>19,384,086</u>	<u>20,189,162</u>
Cash and Monetary Assets (Note 4)	182,209	130,312
Accounts Receivable, Net (Note 6)	123,800	86,443
Inventory and Related Property, Net (Note 7)	284,217	210,766
Forfeited Property, Net (Note 8)	139,897	124,379
General Property, Plant and Equipment, Net (Note 9)	8,758,540	8,234,077
Advances and Prepayments	466,560	476,465
Other Assets (Note 10)	4,738	5,652
Total Assets	<u>\$ 29,344,047</u>	<u>\$ 29,457,256</u>
LIABILITIES (Note 11)		
Intragovernmental		
Accounts Payable	\$ 243,522	\$ 299,886
Accrued Federal Employees' Compensation Act Liabilities	226,553	215,344
Debt (Note 12)	-	20,000
Custodial Liabilities (Note 23)	186,206	832,140
Other Liabilities (Note 16)	742,080	607,094
Total Intragovernmental	<u>1,398,361</u>	<u>1,974,464</u>
Accounts Payable	2,140,129	2,285,323
Accrued Grant Liabilities	409,071	490,941
Actuarial Federal Employees' Compensation Act Liabilities	1,136,569	1,046,479
Accrued Payroll and Benefits	452,237	353,431
Accrued Annual and Compensatory Leave Liabilities	727,459	675,481
Environmental and Disposal Liabilities (Note 13)	22,112	22,112
Deferred Revenue	356,881	311,577
Seized Cash and Monetary Instruments (Note 15)	1,266,611	1,299,213
Contingent Liabilities (Note 17)	164,312	190,090
Capital Lease Liabilities (Note 14)	45,632	53,183
Radiation Exposure Compensation Act Liabilities	321,671	188,458
Other Liabilities (Note 16)	174,513	258,905
Total Liabilities	<u>\$ 8,615,558</u>	<u>\$ 9,149,657</u>
NET POSITION		
Unexpended Appropriations - Earmarked Funds (Note 18)	\$ 44,902	\$ 21,938
Unexpended Appropriations - All Other Funds	9,169,075	9,714,869
Cumulative Results of Operations - Earmarked Funds (Note 18)	4,052,221	3,619,453
Cumulative Results of Operations - All Other Funds	7,462,291	6,951,339
Total Net Position	<u>\$ 20,728,489</u>	<u>\$ 20,307,599</u>
Total Liabilities and Net Position	<u>\$ 29,344,047</u>	<u>\$ 29,457,256</u>

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