

**U. S. Department of Justice  
Consolidating Balance Sheet  
As of September 30, 2006**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
<b>ASSETS</b>												
Intragovernmental												
Fund Balance with U.S. Treasury	\$ 411,871	\$ 1,180,980	\$ 3,304,968	\$ 414,562	\$ 6,161,209	\$ 401,392	\$ 1,606,288	\$ 184,031	\$ 1,265,377	\$ 56,773	\$ -	\$ 14,987,451
Investments, Net	1,436,744	-	323,922	-	-	-	-	-	-	321,600	-	2,082,266
Accounts Receivable, Net	8,071	191,178	193,515	143,377	13,413	59,458	169,605	28,848	10,613	33,838	(475,556)	376,360
Other Assets	1,445	369	654,740	15,419	32,695	33,154	77,280	9,766	4,450	-	(714,165)	115,153
<b>Total Intragovernmental</b>	<b>1,858,131</b>	<b>1,372,527</b>	<b>4,477,145</b>	<b>573,358</b>	<b>6,207,317</b>	<b>494,004</b>	<b>1,853,173</b>	<b>222,645</b>	<b>1,280,440</b>	<b>412,211</b>	<b>(1,189,721)</b>	<b>17,561,230</b>
Cash and Monetary Assets	58,777	-	-	-	5	6,911	37,892	5,423	668	-	-	109,676
Accounts Receivable, Net	-	37	28,380	230	-	2,692	31,424	364	20,509	10,201	-	93,837
Inventory and Related Property, Net	-	169	-	1,009	-	5,423	5,478	-	16,210	188,088	-	216,377
Forfeited Property, Net	132,409	-	-	-	-	-	-	-	-	-	-	132,409
General Property, Plant and Equipment, Net	4,118	18,472	57,494	257,640	23,117	335,142	952,734	205,978	6,193,855	119,100	-	8,167,650
Advances and Prepayments	1	18	7,076	-	494,413	6,384	49,094	313	4,221	393	-	561,913
Other Assets	-	-	-	184	-	-	-	-	3,130	783	-	4,097
<b>Total Assets</b>	<b>\$ 2,053,436</b>	<b>\$ 1,391,223</b>	<b>\$ 4,570,095</b>	<b>\$ 832,421</b>	<b>\$ 6,724,852</b>	<b>\$ 850,556</b>	<b>\$ 2,929,795</b>	<b>\$ 434,723</b>	<b>\$ 7,519,033</b>	<b>\$ 730,776</b>	<b>\$ (1,189,721)</b>	<b>\$ 26,847,189</b>
<b>LIABILITIES</b>												
Intragovernmental												
Accounts Payable	\$ 64,754	\$ 79,429	\$ 327,865	\$ 6,313	\$ 32,126	\$ 54,554	\$ 107,541	\$ 35,373	\$ 31,151	\$ 7,450	\$ (475,556)	\$ 271,000
Accrued FECA Liabilities	-	600	8,876	13,196	67	25,994	32,571	19,830	96,954	1,178	-	199,266
Debt	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Custodial Liabilities	-	229,623	-	-	-	1,732	-	-	-	-	-	231,355
Other Liabilities	-	480,700	88,963	40,950	694,238	13,453	77,406	5,046	46,432	182,817	(714,165)	915,840
<b>Total Intragovernmental</b>	<b>64,754</b>	<b>790,352</b>	<b>425,704</b>	<b>60,459</b>	<b>726,431</b>	<b>95,733</b>	<b>217,518</b>	<b>60,249</b>	<b>174,537</b>	<b>211,445</b>	<b>(1,189,721)</b>	<b>1,637,461</b>
Accounts Payable	372,950	81,370	422,721	251,284	493,021	77,062	267,024	37,746	285,723	56,042	-	2,344,943
Actuarial FECA Liabilities	-	1,058	44,620	67,426	33	136,505	156,766	98,164	477,073	9,916	-	991,561
Accrued Payroll and Benefits	-	2,136	71,611	15,835	2,517	35,699	102,135	19,174	80,523	7,606	-	337,236
Accrued Annual and Compensatory Leave Liabilities	-	4,824	141,415	30,975	4,025	79,313	196,019	39,104	139,290	9,161	-	644,126
Deferred Revenue	132,409	-	-	-	-	144,927	-	-	1,664	-	-	279,000
Seized Cash and Monetary Instruments	797,201	-	-	-	-	441	30,221	2,972	-	-	-	830,835
Contingent Liabilities	35,000	-	96,063	17,000	-	22,740	33,931	250	4,636	-	-	209,620
Capital Lease Liabilities	-	-	-	4,845	8	-	-	-	53,020	1,483	-	59,356
Radiation Exposure Compensation Act Liabilities	-	-	187,616	-	-	-	-	-	-	-	-	187,616
Other Liabilities	-	28,380	79,620	-	-	48	2,416	8,039	46,655	-	-	165,158
<b>Total Liabilities</b>	<b>\$ 1,402,314</b>	<b>\$ 908,120</b>	<b>\$ 1,469,370</b>	<b>\$ 447,824</b>	<b>\$ 1,226,035</b>	<b>\$ 592,468</b>	<b>\$ 1,006,030</b>	<b>\$ 265,698</b>	<b>\$ 1,263,121</b>	<b>\$ 295,653</b>	<b>\$ (1,189,721)</b>	<b>\$ 7,686,912</b>
<b>NET POSITION</b>												
Unexpended Appropriations - Earmarked Funds	\$ -	\$ -	\$ 60,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,071
Unexpended Appropriations - Other Funds	-	-	3,266,255	224,311	3,209,863	273,300	1,210,645	120,123	775,041	-	-	9,079,538
Cumulative Results of Operations - Earmarked Funds	651,122	-	226,794	-	2,274,904	(57,996)	-	-	62,911	-	-	3,157,735
Cumulative Results of Operations - Other Funds	-	483,103	(452,395)	160,286	14,050	42,784	713,120	48,902	5,417,960	435,123	-	6,862,933
<b>Total Net Position</b>	<b>\$ 651,122</b>	<b>\$ 483,103</b>	<b>\$ 3,100,725</b>	<b>\$ 384,597</b>	<b>\$ 5,498,817</b>	<b>\$ 258,088</b>	<b>\$ 1,923,765</b>	<b>\$ 169,025</b>	<b>\$ 6,255,912</b>	<b>\$ 435,123</b>	<b>\$ -</b>	<b>\$ 19,160,277</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 2,053,436</b>	<b>\$ 1,391,223</b>	<b>\$ 4,570,095</b>	<b>\$ 832,421</b>	<b>\$ 6,724,852</b>	<b>\$ 850,556</b>	<b>\$ 2,929,795</b>	<b>\$ 434,723</b>	<b>\$ 7,519,033</b>	<b>\$ 730,776</b>	<b>\$ (1,189,721)</b>	<b>\$ 26,847,189</b>

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<b>ASSETS</b>												
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
<b>Total Intragovernmental</b>	<b>1,188,244</b>	<b>1,068,745</b>	<b>5,081,547</b>	<b>509,295</b>	<b>6,932,732</b>	<b>591,941</b>	<b>1,768,239</b>	<b>216,509</b>	<b>1,452,267</b>	<b>381,756</b>	<b>(1,091,192)</b>	<b>18,100,083</b>
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
Inventories 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
<b>Total Assets</b>	<b>\$ 1,370,379</b>	<b>\$ 1,087,831</b>	<b>\$ 5,189,289</b>	<b>\$ 762,879</b>	<b>\$ 7,284,903</b>	<b>\$ 901,979</b>	<b>\$ 2,810,280</b>	<b>\$ 427,897</b>	<b>\$ 7,700,845</b>	<b>\$ 622,906</b>	<b>\$ (1,091,192)</b>	<b>\$ 27,067,996</b>
<b>LIABILITIES</b>												
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
<b>Total Intragovernmental</b>	<b>58,308</b>	<b>662,884</b>	<b>332,228</b>	<b>57,717</b>	<b>829,883</b>	<b>94,624</b>	<b>185,813</b>	<b>42,815</b>	<b>161,237</b>	<b>132,984</b>	<b>(1,091,192)</b>	<b>1,467,301</b>
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
Radiation Exposure Compensation Act Liabilities	-	-	258,925	-	-	-	-	-	-	-	-	258,925
Other Liabilities	-	18,068	460,538	-	-	47	5,341	7,028	46,204	-	-	537,226
<b>Total Liabilities</b>	<b>\$ 922,336</b>	<b>\$ 750,355</b>	<b>\$ 1,799,795</b>	<b>\$ 415,289</b>	<b>\$ 1,311,089</b>	<b>\$ 605,354</b>	<b>\$ 976,057</b>	<b>\$ 238,681</b>	<b>\$ 1,228,261</b>	<b>\$ 205,020</b>	<b>\$ (1,091,192)</b>	<b>\$ 7,361,045</b>
<b>NET POSITION</b>												
Unexpended Appropriations - Other Funds	\$ -	\$ -	\$ 3,610,667	\$ 191,134	\$ 3,710,930	\$ 331,942	\$ 1,278,311	\$ 135,046	\$ 930,648	\$ -	\$ -	\$ 10,188,678
Cumulative Results of Operations - Other Funds	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
<b>Total Net Position</b>	<b>\$ 448,043</b>	<b>\$ 337,476</b>	<b>\$ 3,389,494</b>	<b>\$ 347,590</b>	<b>\$ 5,973,814</b>	<b>\$ 296,625</b>	<b>\$ 1,834,223</b>	<b>\$ 189,216</b>	<b>\$ 6,472,584</b>	<b>\$ 417,886</b>	<b>\$ -</b>	<b>\$ 19,706,951</b>
<b>Total Liabilities and Net Position</b>	<b>\$ 1,370,379</b>	<b>\$ 1,087,831</b>	<b>\$ 5,189,289</b>	<b>\$ 762,879</b>	<b>\$ 7,284,903</b>	<b>\$ 901,979</b>	<b>\$ 2,810,280</b>	<b>\$ 427,897</b>	<b>\$ 7,700,845</b>	<b>\$ 622,906</b>	<b>\$ (1,091,192)</b>	<b>\$ 27,067,996</b>