

**U. S. Department of Justice**  
**Consolidated Balance Sheets**  
**As of September 30, 2007 and 2006**

<b>Dollars in Thousands</b>	<b>2007</b>	<b>2006</b>
<b>ASSETS (Note 2)</b>		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 3)	\$ 16,515,163	\$ 14,987,451
Investments, Net (Note 5)	3,190,827	2,082,266
Accounts Receivable, Net (Note 6)	337,071	376,360
Other Assets (Note 10)	146,157	115,153
Total Intragovernmental	<u>20,189,218</u>	<u>17,561,230</u>
Cash and Monetary Assets (Note 4)	130,312	109,676
Accounts Receivable, Net (Note 6)	86,443	93,837
Inventory and Related Property, Net (Note 7)	210,766	216,377
Forfeited Property, Net (Note 8)	124,379	132,409
General Property, Plant and Equipment, Net (Note 9)	8,234,077	8,167,650
Advances and Prepayments	476,409	561,913
Other Assets (Note 10)	5,652	4,097
<b>Total Assets</b>	<b><u>\$ 29,457,256</u></b>	<b><u>\$ 26,847,189</u></b>
<b>LIABILITIES (Note 11)</b>		
Intragovernmental		
Accounts Payable	\$ 299,886	\$ 271,000
Accrued Federal Employees' Compensation Act Liabilities	215,344	199,266
Debt (Note 12)	20,000	20,000
Custodial Liabilities (Note 24)	832,140	231,355
Other Liabilities (Note 16)	607,094	915,840
Total Intragovernmental	<u>1,974,464</u>	<u>1,637,461</u>
Accounts Payable	2,776,264	2,344,943
Actuarial Federal Employees' Compensation Act Liabilities	1,046,479	991,561
Accrued Payroll and Benefits	353,431	337,236
Accrued Annual and Compensatory Leave Liabilities	675,481	644,126
Environmental and Disposal Liabilities (Note 13)	22,112	-
Deferred Revenue	311,577	279,000
Seized Cash and Monetary Instruments (Note 15)	1,299,213	830,835
Contingent Liabilities (Note 17)	190,090	209,620
Capital Lease Liabilities (Note 14)	53,183	59,356
Radiation Exposure Compensation Act Liabilities	188,458	187,616
Other Liabilities (Note 16)	258,905	165,158
<b>Total Liabilities</b>	<b><u>\$ 9,149,657</u></b>	<b><u>\$ 7,686,912</u></b>
<b>NET POSITION</b>		
Unexpended Appropriations - Earmarked Funds (Note 18)	\$ 21,938	\$ 60,071
Unexpended Appropriations - All Other Funds	9,714,869	9,079,538
Cumulative Results of Operations - Earmarked Funds (Note 18)	3,619,453	3,157,735
Cumulative Results of Operations - All Other Funds	6,951,339	6,862,933
<b>Total Net Position</b>	<b><u>\$ 20,307,599</u></b>	<b><u>\$ 19,160,277</u></b>
<b>Total Liabilities and Net Position</b>	<b><u>\$ 29,457,256</u></b>	<b><u>\$ 26,847,189</u></b>

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