

**U. S. Department of Justice
Consolidating Balance Sheet
As of September 30, 2008**

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
ASSETS											
Intragovernmental											
Fund Balance with U.S. Treasury	\$ 111,756	\$ 3,793,821	\$ 455,838	\$ 6,203,049	\$ 717,382	\$ 2,546,941	\$ 235,179	\$ 1,511,486	\$ 19,991	\$ -	\$ 15,595,443
Investments, Net	2,757,584	201,020	-	-	-	-	-	-	352,700	-	3,311,304
Accounts Receivable, Net	1,646	286,977	164,364	9,773	32,905	223,486	24,113	5,018	36,497	(426,202)	358,577
Other Assets	848	414,301	1,667	29,761	17,670	75,872	27,136	1,172	-	(449,665)	118,762
Total Intragovernmental	2,871,834	4,696,119	621,869	6,242,583	767,957	2,846,299	286,428	1,517,676	409,188	(875,867)	19,384,086
Cash and Monetary Assets	106,200	-	-	5	8,414	59,658	7,189	743	-	-	182,209
Accounts Receivable, Net	6	29,350	357	10,667	2,573	43,699	212	28,564	8,372	-	123,800
Inventory and Related Property, Net	-	157	1,874	-	5,371	6,257	-	20,442	250,116	-	284,217
Forfeited Property, Net	139,897	-	-	-	-	-	-	-	-	-	139,897
General Property, Plant and Equipment, Net	2,724	156,353	254,164	12,995	368,795	1,453,524	182,945	6,195,389	131,651	-	8,758,540
Advances and Prepayments	-	6,376	88	393,959	7,629	46,698	185	3,639	7,986	-	466,560
Other Assets	-	-	184	-	-	-	-	3,953	601	-	4,738
Total Assets	\$ 3,120,661	\$ 4,888,355	\$ 878,536	\$ 6,660,209	\$ 1,160,739	\$ 4,456,135	\$ 476,959	\$ 7,770,406	\$ 807,914	\$ (875,867)	\$ 29,344,047
LIABILITIES											
Intragovernmental											
Accounts Payable	\$ 95,235	\$ 297,906	\$ 34,756	\$ 23,648	\$ 39,170	\$ 126,049	\$ 18,665	\$ 27,919	\$ 6,376	\$ (426,202)	\$ 243,522
Accrued FECA Liabilities	-	9,439	15,007	67	25,503	32,866	19,536	122,646	1,489	-	226,553
Custodial Liabilities	-	185,056	-	-	1,150	-	-	-	-	-	186,206
Other Liabilities	-	330,471	14,734	447,447	17,996	105,340	7,060	57,042	211,655	(449,665)	742,080
Total Intragovernmental	95,235	822,872	64,497	471,162	83,819	264,255	45,261	207,607	219,520	(875,867)	1,398,361
Accounts Payable	649,280	278,695	327,171	21,879	101,909	287,462	49,359	351,913	72,461	-	2,140,129
Accrued Grant Liabilities	-	104,070	-	305,001	-	-	-	-	-	-	409,071
Actuarial FECA Liabilities	-	48,076	74,673	189	137,373	170,902	102,822	590,524	12,010	-	1,136,569
Accrued Payroll and Benefits	-	97,699	21,531	6,795	47,181	135,840	24,552	109,254	9,385	-	452,237
Accrued Annual and Compensatory Leave Liabilities	-	165,144	36,334	4,918	88,089	223,956	44,896	153,831	10,291	-	727,459
Environmental and Disposal Liabilities	-	-	-	-	-	-	-	22,112	-	-	22,112
Deferred Revenue	139,897	-	-	-	215,330	-	-	1,654	-	-	356,881
Seized Cash and Monetary Instruments	1,228,440	-	-	-	489	33,898	3,784	-	-	-	1,266,611
Contingent Liabilities	-	8,000	17,000	-	11,120	120,770	3,500	3,922	-	-	164,312
Capital Lease Liabilities	-	-	2,657	24	-	-	-	42,735	216	-	45,632
Radiation Exposure Compensation Act Liabilities	-	321,671	-	-	-	-	-	-	-	-	321,671
Other Liabilities	-	108,965	-	-	13	6,296	87	59,152	-	-	174,513
Total Liabilities	\$ 2,112,852	\$ 1,955,192	\$ 543,863	\$ 809,968	\$ 685,323	\$ 1,243,379	\$ 274,261	\$ 1,542,704	\$ 323,883	\$ (875,867)	\$ 8,615,558
NET POSITION											
Unexpended Appropriations - Earmarked Funds	\$ -	\$ 44,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,902
Unexpended Appropriations - All Other Funds	-	2,669,214	191,625	2,881,349	475,267	1,884,207	167,668	899,745	-	-	9,169,075
Cumulative Results of Operations - Earmarked Funds	1,007,809	79,733	-	2,955,373	(69,174)	-	-	78,480	-	-	4,052,221
Cumulative Results of Operations - All Other Funds	-	139,314	143,048	13,519	69,323	1,328,549	35,030	5,249,477	484,031	-	7,462,291
Total Net Position	\$ 1,007,809	\$ 2,933,163	\$ 334,673	\$ 5,850,241	\$ 475,416	\$ 3,212,756	\$ 202,698	\$ 6,227,702	\$ 484,031	\$ -	\$ 20,728,489
Total Liabilities and Net Position	\$ 3,120,661	\$ 4,888,355	\$ 878,536	\$ 6,660,209	\$ 1,160,739	\$ 4,456,135	\$ 476,959	\$ 7,770,406	\$ 807,914	\$ (875,867)	\$ 29,344,047

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	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
ASSETS											
Intragovernmental											
Fund Balance with U.S. Treasury	\$ 300,136	\$ 4,684,262	\$ 474,141	\$ 6,406,981	\$ 620,262	\$ 2,245,025	\$ 267,278	\$ 1,494,588	\$ 22,490	\$ -	\$ 16,515,163
Investments, Net	2,548,567	249,221	-	-	-	-	-	-	394,687	-	3,192,475
Accounts Receivable, Net	13,608	304,821	137,775	6,206	41,980	78,288	22,792	4,488	54,943	(329,478)	335,423
Other Assets	2,228	681,894	5,493	23,319	24,210	90,227	34,712	4,400	-	(720,382)	146,101
Total Intragovernmental	2,864,539	5,920,198	617,409	6,436,506	686,452	2,413,540	324,782	1,503,476	472,120	(1,049,860)	20,189,162
Cash and Monetary Assets	64,206	1	-	5	7,150	53,318	4,929	703	-	-	130,312
Accounts Receivable, Net	1	11,079	242	3,395	3,643	29,857	407	24,588	13,231	-	86,443
Inventory and Related Property, Net	-	157	1,998	-	5,698	5,167	-	16,523	181,223	-	210,766
Forfeited Property, Net	124,379	-	-	-	-	-	-	-	-	-	124,379
General Property, Plant and Equipment, Net	3,378	114,557	244,888	28,968	331,942	1,078,009	187,900	6,114,705	129,730	-	8,234,077
Advances and Prepayments	-	7,893	56	417,883	8,360	37,744	1	4,528	-	-	476,465
Other Assets	-	-	184	-	-	-	-	3,452	2,016	-	5,652
Total Assets	\$ 3,056,503	\$ 6,053,885	\$ 864,777	\$ 6,886,757	\$ 1,043,245	\$ 3,617,635	\$ 518,019	\$ 7,667,975	\$ 798,320	\$ (1,049,860)	\$ 29,457,256
LIABILITIES											
Intragovernmental											
Accounts Payable	\$ 67,016	\$ 255,030	\$ 9,244	\$ 47,884	\$ 30,336	\$ 152,616	\$ 27,430	\$ 34,369	\$ 5,439	\$ (329,478)	\$ 299,886
Accrued FECA Liabilities	-	9,994	14,540	11	26,365	32,264	19,994	110,955	1,221	-	215,344
Debt	-	-	-	-	-	-	-	-	20,000	-	20,000
Custodial Liabilities	-	830,787	-	-	1,353	-	-	-	-	-	832,140
Other Liabilities	-	255,390	32,235	703,527	14,142	79,621	5,359	48,240	188,962	(720,382)	607,094
Total Intragovernmental	67,016	1,351,201	56,019	751,422	72,196	264,501	52,783	193,564	215,622	(1,049,860)	1,974,464
Accounts Payable	829,987	308,110	307,187	20,834	85,381	280,192	69,778	312,413	71,441	-	2,285,323
Accrued Grant Liabilities	-	156,162	-	334,779	-	-	-	-	-	-	490,941
Actuarial FECA Liabilities	-	44,719	71,161	35	137,089	165,448	100,113	517,449	10,465	-	1,046,479
Accrued Payroll and Benefits	-	75,905	16,599	2,537	36,217	105,999	19,130	88,285	8,759	-	353,431
Accrued Annual and Compensatory Leave Liabilities	-	153,349	33,156	4,440	82,151	205,844	41,030	145,707	9,804	-	675,481
Environmental and Disposal Liabilities	-	-	-	-	-	-	-	22,112	-	-	22,112
Deferred Revenue	124,379	-	-	-	185,599	-	-	1,599	-	-	311,577
Seized Cash and Monetary Instruments	1,265,908	-	-	-	467	30,729	2,109	-	-	-	1,299,213
Contingent Liabilities	35,000	1,357	18,100	-	8,720	119,363	2,346	5,204	-	-	190,090
Capital Lease Liabilities	-	-	3,787	-	-	-	-	48,079	1,317	-	53,183
Radiation Exposure Compensation Act Liabilities	-	188,458	-	-	-	-	-	-	-	-	188,458
Other Liabilities	-	186,435	-	-	5	13,390	6,864	52,211	-	-	258,905
Total Liabilities	\$ 2,322,290	\$ 2,465,696	\$ 506,009	\$ 1,114,047	\$ 607,825	\$ 1,185,466	\$ 294,153	\$ 1,386,623	\$ 317,408	\$ (1,049,860)	\$ 9,149,657
NET POSITION											
Unexpended Appropriations - Earmarked Funds	\$ -	\$ 21,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,938
Unexpended Appropriations - All Other Funds	-	3,241,246	215,147	3,049,478	437,415	1,647,372	170,656	953,555	-	-	9,714,869
Cumulative Results of Operations - Earmarked Funds	734,213	164,090	-	2,700,816	(49,352)	-	-	69,686	-	-	3,619,453
Cumulative Results of Operations - All Other Funds	-	160,915	143,621	22,416	47,357	784,797	53,210	5,258,111	480,912	-	6,951,339
Total Net Position	\$ 734,213	\$ 3,588,189	\$ 358,768	\$ 5,772,710	\$ 435,420	\$ 2,432,169	\$ 223,866	\$ 6,281,352	\$ 480,912	\$ -	\$ 20,307,599
Total Liabilities and Net Position	\$ 3,056,503	\$ 6,053,885	\$ 864,777	\$ 6,886,757	\$ 1,043,245	\$ 3,617,635	\$ 518,019	\$ 7,667,975	\$ 798,320	\$ (1,049,860)	\$ 29,457,256