

U. S. Department of Justice
Consolidated Balance Sheets
As of September 30, 2009 and 2008

Dollars in Thousands	2009	2008
ASSETS (Note 2)		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 3)	\$ 20,857,015	\$ 15,595,443
Investments, Net (Note 5)	3,842,785	3,311,304
Accounts Receivable, Net (Note 6)	326,410	358,577
Other Assets (Note 10)	130,988	118,762
Total Intragovernmental	25,157,198	19,384,086
Cash and Monetary Assets (Note 4)	229,794	182,209
Accounts Receivable, Net (Note 6)	79,824	123,800
Inventory and Related Property, Net (Note 7)	298,701	284,217
Forfeited Property, Net (Note 8)	226,843	139,897
General Property, Plant and Equipment, Net (Note 9)	9,215,026	8,758,540
Advances and Prepayments	1,415,521	466,560
Other Assets (Note 10)	4,921	4,738
Total Assets	\$ 36,627,828	\$ 29,344,047
LIABILITIES (Note 11)		
Intragovernmental		
Accounts Payable	\$ 309,072	\$ 243,522
Accrued Federal Employees' Compensation Act Liabilities	236,258	226,553
Custodial Liabilities (Note 22)	136,106	186,206
Other Liabilities (Note 15)	545,205	742,080
Total Intragovernmental	1,226,641	1,398,361
Accounts Payable	2,253,013	2,140,129
Accrued Grant Liabilities	431,219	409,071
Actuarial Federal Employees' Compensation Act Liabilities	1,233,899	1,136,569
Accrued Payroll and Benefits	522,704	452,237
Accrued Annual and Compensatory Leave Liabilities	782,177	727,459
Environmental and Disposal Liabilities (Note 12)	22,316	22,112
Deferred Revenue	498,308	356,881
Seized Cash and Monetary Instruments (Note 14)	1,491,660	1,266,611
Contingent Liabilities (Note 16)	172,653	164,312
Capital Lease Liabilities (Note 13)	42,221	45,632
Radiation Exposure Compensation Act Liabilities	343,835	321,671
Other Liabilities (Note 15)	175,865	174,513
Total Liabilities	\$ 9,196,511	\$ 8,615,558
NET POSITION		
Unexpended Appropriations - Earmarked Funds (Note 17)	\$ 22,207	\$ 44,902
Unexpended Appropriations - All Other Funds	13,902,525	9,169,075
Cumulative Results of Operations - Earmarked Funds (Note 17)	5,631,023	4,052,221
Cumulative Results of Operations - All Other Funds	7,875,562	7,462,291
Total Net Position	\$ 27,431,317	\$ 20,728,489
Total Liabilities and Net Position	\$ 36,627,828	\$ 29,344,047

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