

**U. S. Department of Justice
Consolidated Balance Sheets
As of September 30, 2006 and 2005**

Dollars in Thousands	2006	2005
ASSETS (Note 2)		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 3)	\$ 14,987,451	\$ 15,484,129
Investments, Net (Note 5)	2,082,266	2,140,967
Accounts Receivable, Net (Note 6)	376,360	331,297
Other Assets (Note 10)	115,153	143,690
Total Intragovernmental	17,561,230	18,100,083
Cash and Monetary Assets (Note 4)	109,676	154,707
Accounts Receivable, Net (Note 6)	93,837	100,429
Inventory and Related Property, Net (Note 7)	216,377	157,956
Forfeited Property, Net (Note 8)	132,409	89,598
General Property, Plant and Equipment, Net (Note 9)	8,167,650	8,027,490
Advances and Prepayments	561,913	433,028
Other Assets (Note 10)	4,097	4,705
Total Assets	\$ 26,847,189	\$ 27,067,996
LIABILITIES (Note 11)		
Intragovernmental		
Accounts Payable	\$ 271,000	\$ 291,651
Accrued Federal Employees' Compensation Act Liabilities	199,266	182,055
Debt (Note 12)	20,000	20,000
Custodial Liabilities (Note 24)	231,355	346,258
Other Liabilities (Note 16)	915,840	627,337
Total Intragovernmental	1,637,461	1,467,301
Accounts Payable	2,344,943	1,874,450
Actuarial Federal Employees' Compensation Act Liabilities	991,561	926,336
Accrued Payroll and Benefits	337,236	324,415
Accrued Annual and Compensatory Leave Liabilities	644,126	643,212
Deferred Revenue	279,000	222,748
Seized Cash and Monetary Instruments (Note 15)	830,835	760,216
Contingent Liabilities (Note 17)	209,620	282,270
Capital Lease Liabilities (Note 14)	59,356	63,946
Radiation Exposure Compensation Act Liabilities	187,616	258,925
Other Liabilities (Note 16)	165,158	537,226
Total Liabilities	\$ 7,686,912	\$ 7,361,045
NET POSITION		
Unexpended Appropriations - Earmarked Funds (Note 18)	\$ 60,071	
Unexpended Appropriations - Other Funds	9,079,538	\$ 10,188,678
Cumulative Results of Operations - Earmarked Funds (Note 18)	3,157,735	
Cumulative Results of Operations - Other Funds	6,862,933	9,518,273
Total Net Position	\$ 19,160,277	\$ 19,706,951
Total Liabilities and Net Position	\$ 26,847,189	\$ 27,067,996

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