

**U. S. Department of Justice
Consolidating Balance Sheet
As of September 30, 2010**

	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
ASSETS											
Intragovernmental											
Fund Balance with U.S. Treasury	\$ 180,150	\$ 5,825,079	\$ 684,686	\$ 10,519,156	\$ 809,035	\$ 3,694,239	\$ 261,136	\$ 1,600,858	\$ 22,248	\$ -	\$ 23,596,587
Investments, Net	3,491,262	270,271	-	-	-	-	-	-	300,200	-	4,061,733
Accounts Receivable, Net	4,245	291,193	149,713	6,883	39,117	158,737	28,291	6,235	25,219	(407,323)	302,310
Other Assets	2,607	134,244	17,212	76,831	51,090	30,638	14,349	407	-	(204,714)	122,664
Total Intragovernmental	3,678,264	6,520,787	851,611	10,602,870	899,242	3,883,614	303,776	1,607,500	347,667	(612,037)	28,083,294
Cash and Monetary Assets	131,030	46	-	-	13,407	51,017	49,009	774	-	-	245,283
Accounts Receivable, Net	-	19,769	47	5,774	2,325	30,384	162	20,012	8,787	-	87,260
Inventory and Related Property, Net	-	106	2,739	-	6,770	7,927	-	16,474	203,331	-	237,347
Forfeited Property, Net	189,122	-	-	-	-	-	-	-	-	-	189,122
General Property, Plant and Equipment, Net	1,417	231,301	257,937	12,032	382,137	2,197,590	207,118	6,334,726	116,896	-	9,741,154
Advances and Prepayments	12	8,225	17	1,428,298	9,929	46,698	1,669	3,845	2,711	-	1,501,404
Other Assets	-	-	184	-	-	-	-	4,662	980	-	5,826
Total Assets	\$ 3,999,845	\$ 6,780,234	\$ 1,112,535	\$ 12,048,974	\$ 1,313,810	\$ 6,217,230	\$ 561,734	\$ 7,987,993	\$ 680,372	\$ (612,037)	\$ 40,090,690
LIABILITIES											
Intragovernmental											
Accounts Payable	\$ 69,170	\$ 306,300	\$ 26,177	\$ 18,928	\$ 42,007	\$ 162,573	\$ 14,803	\$ 33,303	\$ 4,621	\$ (404,263)	\$ 273,619
Accrued FECA Liabilities	-	9,265	15,725	129	26,651	31,231	19,567	139,222	1,656	-	243,446
Custodial Liabilities	-	329,588	-	-	1,584	-	-	-	-	-	331,172
Other Liabilities	-	569,083	24,344	147,914	26,273	114,588	9,393	73,926	201,167	(207,774)	958,914
Total Intragovernmental	69,170	1,214,236	66,246	166,971	96,515	308,392	43,763	246,451	207,444	(612,037)	1,807,151
Accounts Payable	629,347	363,569	406,268	33,369	117,280	488,886	45,744	389,178	46,381	-	2,520,022
Accrued Grant Liabilities	-	147,652	-	383,171	-	-	-	-	-	-	530,823
Actuarial FECA Liabilities	-	50,022	83,490	657	144,858	176,353	107,012	735,856	15,857	-	1,314,105
Accrued Payroll and Benefits	-	128,797	30,525	7,930	59,032	187,572	31,560	140,727	8,838	-	594,981
Accrued Annual and Compensatory Leave Liabilities	-	183,120	42,138	6,068	98,608	265,775	52,408	168,853	9,911	-	826,881
Environmental and Disposal Liabilities	-	-	-	-	-	9,755	-	61,902	-	-	71,657
Deferred Revenue	189,122	-	-	-	311,164	-	-	1,833	-	-	502,119
Seized Cash and Monetary Instruments	1,424,806	-	-	-	447	42,120	3,010	-	-	-	1,470,383
Contingent Liabilities	-	4,738	17,000	-	4,928	66,762	3,505	4,827	-	-	101,760
Capital Lease Liabilities	-	-	946	18	-	-	1,875	30,703	107	-	33,649
Radiation Exposure Compensation Act Liabilities	-	541,784	-	-	-	-	-	-	-	-	541,784
Other Liabilities	-	118,879	-	-	92	3,297	41,416	96,138	-	-	259,822
Total Liabilities	\$ 2,312,445	\$ 2,752,797	\$ 646,613	\$ 598,184	\$ 832,924	\$ 1,548,912	\$ 330,293	\$ 1,876,468	\$ 288,538	\$ (612,037)	\$ 10,575,137
NET POSITION											
Unexpended Appropriations - Earmarked Funds	\$ -	\$ 19,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,585
Unexpended Appropriations - All Other Funds	-	3,979,216	328,900	5,571,977	559,167	2,255,206	202,183	894,623	-	-	13,791,272
Cumulative Results of Operations - Earmarked Funds	1,687,400	171,475	-	5,866,596	(159,279)	-	-	69,853	-	-	7,636,045
Cumulative Results of Operations - All Other Funds	-	(142,839)	137,022	12,217	80,998	2,413,112	29,258	5,147,049	391,834	-	8,068,651
Total Net Position	\$ 1,687,400	\$ 4,027,437	\$ 465,922	\$ 11,450,790	\$ 480,886	\$ 4,668,318	\$ 231,441	\$ 6,111,525	\$ 391,834	\$ -	\$ 29,515,553
Total Liabilities and Net Position	\$ 3,999,845	\$ 6,780,234	\$ 1,112,535	\$ 12,048,974	\$ 1,313,810	\$ 6,217,230	\$ 561,734	\$ 7,987,993	\$ 680,372	\$ (612,037)	\$ 40,090,690

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Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
ASSETS											
Intragovernmental											
Fund Balance with U.S. Treasury	\$ 39,583	\$ 4,900,344	\$ 497,604	\$ 9,306,877	\$ 783,421	\$ 3,292,066	\$ 257,432	\$ 1,758,029	\$ 21,659	\$ -	\$ 20,857,015
Investments, Net	3,363,736	215,149	-	-	-	-	-	-	263,900	-	3,842,785
Accounts Receivable, Net	4,021	334,297	188,213	10,372	72,897	137,156	18,612	3,765	46,798	(489,721)	326,410
Other Assets	2,757	199,351	3,025	49,746	55,295	57,512	20,694	-	347	(257,739)	130,988
Total Intragovernmental	3,410,097	5,649,141	688,842	9,366,995	911,613	3,486,734	296,738	1,762,141	332,357	(747,460)	25,157,198
Cash and Monetary Assets	160,522	46	-	-	10,089	52,058	6,341	738	-	-	229,794
Accounts Receivable, Net	-	10,144	146	7,208	2,543	31,159	99	19,611	8,914	-	79,824
Inventory and Related Property, Net	-	120	2,150	-	6,862	8,804	-	16,533	264,232	-	298,701
Forfeited Property, Net	226,843	-	-	-	-	-	-	-	-	-	226,843
General Property, Plant and Equipment, Net	2,071	183,139	254,273	13,781	387,325	1,814,851	196,681	6,239,221	123,684	-	9,215,026
Advances and Prepayments	3	6,907	68	1,337,788	9,241	51,986	853	3,729	4,946	-	1,415,521
Other Assets	-	-	184	-	-	-	-	3,721	1,016	-	4,921
Total Assets	\$ 3,799,536	\$ 5,849,497	\$ 945,663	\$ 10,725,772	\$ 1,327,673	\$ 5,445,592	\$ 500,712	\$ 8,045,694	\$ 735,149	\$ (747,460)	\$ 36,627,828
LIABILITIES											
Intragovernmental											
Accounts Payable	\$ 67,523	\$ 347,723	\$ 35,165	\$ 50,095	\$ 65,505	\$ 166,513	\$ 18,366	\$ 41,402	\$ 4,982	\$ (488,202)	\$ 309,072
Accrued FECA Liabilities	-	8,973	15,222	136	25,594	32,785	19,751	132,154	1,643	-	236,258
Custodial Liabilities	-	133,796	-	-	2,310	-	-	-	-	-	136,106
Other Liabilities	-	178,149	20,878	230,852	21,888	87,513	8,332	62,659	194,192	(259,258)	545,205
Total Intragovernmental	67,523	668,641	71,265	281,083	115,297	286,811	46,449	236,215	200,817	(747,460)	1,226,641
Accounts Payable	628,028	329,785	353,922	29,365	113,778	356,100	46,047	343,619	52,369	-	2,253,013
Accrued Grant Liabilities	-	109,498	-	321,721	-	-	-	-	-	-	431,219
Actuarial FECA Liabilities	-	47,504	81,314	494	139,308	176,818	105,498	669,020	13,943	-	1,233,899
Accrued Payroll and Benefits	-	114,220	24,728	7,470	52,574	161,029	28,055	125,510	9,118	-	522,704
Accrued Annual and Compensatory Leave Liabilities	-	178,265	38,931	5,625	93,474	244,863	48,600	162,056	10,363	-	782,177
Environmental and Disposal Liabilities	-	-	-	-	-	-	-	22,112	204	-	22,316
Deferred Revenue	226,843	-	-	-	269,840	-	-	1,625	-	-	498,308
Seized Cash and Monetary Instruments	1,451,259	-	-	-	575	37,390	2,436	-	-	-	1,491,660
Contingent Liabilities	-	-	18,250	-	16,995	128,978	3,500	4,930	-	-	172,653
Capital Lease Liabilities	-	-	1,831	20	-	-	3,241	36,956	173	-	42,221
Radiation Exposure Compensation Act Liabilities	-	343,835	-	-	-	-	-	-	-	-	343,835
Other Liabilities	-	104,446	-	-	67	5,362	110	65,880	-	-	175,865
Total Liabilities	\$ 2,373,653	\$ 1,896,194	\$ 590,241	\$ 645,778	\$ 801,908	\$ 1,397,351	\$ 283,936	\$ 1,667,923	\$ 286,987	\$ (747,460)	\$ 9,196,511
NET POSITION											
Unexpended Appropriations - Earmarked Funds	\$ -	\$ 22,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,207
Unexpended Appropriations - All Other Funds	-	3,782,236	222,502	5,951,999	540,670	2,114,589	183,607	1,106,922	-	-	13,902,525
Cumulative Results of Operations - Earmarked Funds	1,425,883	119,668	-	4,112,981	(100,558)	-	-	73,049	-	-	5,631,023
Cumulative Results of Operations - All Other Funds	-	29,192	132,920	15,014	85,653	1,933,652	33,169	5,197,800	448,162	-	7,875,562
Total Net Position	\$ 1,425,883	\$ 3,953,303	\$ 355,422	\$ 10,079,994	\$ 525,765	\$ 4,048,241	\$ 216,776	\$ 6,377,771	\$ 448,162	\$ -	\$ 27,431,317
Total Liabilities and Net Position	\$ 3,799,536	\$ 5,849,497	\$ 945,663	\$ 10,725,772	\$ 1,327,673	\$ 5,445,592	\$ 500,712	\$ 8,045,694	\$ 735,149	\$ (747,460)	\$ 36,627,828