

**U. S. Department of Justice**  
**Consolidated Balance Sheets**  
**As of September 30, 2010 and 2009**

Dollars in Thousands	2010	2009
<b>ASSETS (Note 2)</b>		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 3)	\$ 23,596,587	\$ 20,857,015
Investments, Net (Note 5)	4,061,733	3,842,785
Accounts Receivable, Net (Note 6)	302,310	326,410
Other Assets (Note 10)	122,664	130,988
Total Intragovernmental	<u>28,083,294</u>	<u>25,157,198</u>
Cash and Monetary Assets (Note 4)	245,283	229,794
Accounts Receivable, Net (Note 6)	87,260	79,824
Inventory and Related Property, Net (Note 7)	237,347	298,701
Forfeited Property, Net (Note 8)	189,122	226,843
General Property, Plant and Equipment, Net (Note 9)	9,741,154	9,215,026
Advances and Prepayments	1,501,404	1,415,521
Other Assets (Note 10)	5,826	4,921
<b>Total Assets</b>	<b><u>\$ 40,090,690</u></b>	<b><u>\$ 36,627,828</u></b>
<b>LIABILITIES (Note 11)</b>		
Intragovernmental		
Accounts Payable	\$ 273,619	\$ 309,072
Accrued Federal Employees' Compensation Act Liabilities	243,446	236,258
Custodial Liabilities (Note 22)	331,172	136,106
Other Liabilities (Note 15)	958,914	545,205
Total Intragovernmental	<u>1,807,151</u>	<u>1,226,641</u>
Accounts Payable	2,520,022	2,253,013
Accrued Grant Liabilities	530,823	431,219
Actuarial Federal Employees' Compensation Act Liabilities	1,314,105	1,233,899
Accrued Payroll and Benefits	594,981	522,704
Accrued Annual and Compensatory Leave Liabilities	826,881	782,177
Environmental and Disposal Liabilities (Note 12)	71,657	22,316
Deferred Revenue	502,119	498,308
Seized Cash and Monetary Instruments (Note 14)	1,470,383	1,491,660
Contingent Liabilities (Note 16)	101,760	172,653
Capital Lease Liabilities (Note 13)	33,649	42,221
Radiation Exposure Compensation Act Liabilities	541,784	343,835
Other Liabilities (Note 15)	259,822	175,865
<b>Total Liabilities</b>	<b><u>\$ 10,575,137</u></b>	<b><u>\$ 9,196,511</u></b>
<b>NET POSITION</b>		
Unexpended Appropriations - Earmarked Funds (Note 17)	\$ 19,585	\$ 22,207
Unexpended Appropriations - All Other Funds	13,791,272	13,902,525
Cumulative Results of Operations - Earmarked Funds (Note 17)	7,636,045	5,631,023
Cumulative Results of Operations - All Other Funds	8,068,651	7,875,562
<b>Total Net Position</b>	<b><u>\$ 29,515,553</u></b>	<b><u>\$ 27,431,317</u></b>
<b>Total Liabilities and Net Position</b>	<b><u>\$ 40,090,690</u></b>	<b><u>\$ 36,627,828</u></b>

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