

DEPARTMENT OF JUSTICE
Consolidated Balance Sheets
As of September 30, 2004 and 2003
Unaudited

Dollars in Thousands	2004	2003 (Restated)
ASSETS (Note 10)		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 2)	\$ 16,297,932	\$ 18,094,718
Investments, Net (Note 4)	1,506,623	1,449,873
Accounts Receivable, Net (Note 5)	330,277	266,699
Other Assets (Note 9)	102,144	115,366
Total Intragovernmental	<u>18,236,976</u>	<u>19,926,656</u>
Cash and Monetary Assets (Note 3)	107,554	136,443
Accounts Receivable, Net (Note 5)	95,073	84,926
Inventory and Related Property (Note 6)	197,481	182,291
Forfeited Property, Net (Note 7)	65,632	80,783
General Property, Plant and Equipment, Net (Note 8)	7,861,362	7,591,234
Advances and Prepayments (Note 1.K)	560,616	678,265
Other Assets (Note 9)	3,594	3,236
Total Assets	<u>\$ 27,128,288</u>	<u>\$ 28,683,834</u>
LIABILITIES (Note 15)		
Intragovernmental		
Accounts Payable	\$ 206,208	\$ 192,720
Accrued FECA Liabilities (Note 1.S)	176,922	162,613
Debt (Note 11)	20,000	20,000
Custodial Liabilities (Note 20)	158,902	807,599
Other Liabilities (Note 14)	491,691	461,305
Total Intragovernmental	<u>1,053,723</u>	<u>1,644,237</u>
Accounts Payable	2,048,217	2,091,422
Actuarial FECA Liabilities (Note 1.S)	829,337	839,749
Accrued Payroll and Benefits	277,753	211,210
Accrued Annual and Compensatory Leave	608,640	586,650
Deferred Revenue (Note 1.E)	169,079	142,291
Seized Cash and Monetary Assets	622,449	578,236
Contingent Liabilities (Note 16)	106,881	67,919
Capital Lease Liabilities (Note 13)	70,749	82,650
Future Radiation Exposure Compensation Act Liabilities (Note 26)	588,617	-
Other Liabilities (Note 14)	561,641	223,512
Total Liabilities	<u>\$ 6,937,086</u>	<u>\$ 6,467,876</u>
NET POSITION		
Unexpended Appropriations	\$ 11,038,932	\$ 13,009,045
Cumulative Results of Operations	9,152,270	9,206,913
Total Net Position	<u>\$ 20,191,202</u>	<u>\$ 22,215,958</u>
Total Liabilities and Net Position	<u>\$ 27,128,288</u>	<u>\$ 28,683,834</u>

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