

DEPARTMENT OF JUSTICE
Consolidating Balance Sheet
As of September 30, 2003

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	ATF	INS	BOP	FPI	Eliminations	Consolidated
ASSETS													
Intragovernmental													
Fund Balance with U.S. Treasury	\$ 50,640	\$ 1,455,677	\$ 3,178,776	\$ 498,899	\$ 8,434,571	\$ 546,981	\$ 1,934,917	\$ 223,817	\$ -	\$ 1,744,924	\$ 25,516	\$ -	\$ 18,094,718
Investments, Net	1,066,207	-	221,766	-	221,766	-	-	-	-	161,900	-	-	1,449,873
Accounts Receivable, Net	2,799	71,432	189,835	46,035	7,908	18,696	56,547	7,212	-	4,196	59,812	(197,773)	266,689
Other Assets	2,426	346	751,024	10,725	22,434	76,637	31,450	10,093	69	-	-	(789,838)	115,366
Total Intragovernmental	1,122,072	1,527,455	4,341,401	555,659	8,464,913	597,127	2,068,101	241,122	-	1,749,189	247,228	(987,611)	19,926,556
Cash and Other Monetary Assets	71,333	-	79	30	23	8,894	49,144	6,314	-	626	-	-	136,443
Accounts Receivable, Net	-	5	38,381	6,043	264	3,286	21,052	1,005	-	9,170	5,750	-	84,926
Inventories and Related Property	-	422	-	7,044	-	10,099	2,863	-	-	15,141	146,702	-	182,291
Forfeited Property, Net	80,783	-	-	-	-	-	-	-	-	-	-	-	80,783
General Property, Plant and Equipment, Net	2,409	20,952	35,585	246,876	16,963	267,030	680,098	235,316	-	5,969,624	116,381	-	7,591,234
Advances and Prepayments	9	17	54,571	58	363,620	6,595	35,727	-	-	1,484	406	-	466,535
Other Assets	-	-	184	-	-	-	-	-	-	2,646	-	-	3,236
Total Assets	\$1,276,606	\$1,548,851	\$ 4,470,017	\$ 810,115	\$ 8,851,562	\$ 893,001	\$ 2,857,005	\$ 483,757	\$ -	\$ 7,750,950	\$ 517,951	\$ (987,611)	\$ 28,472,104
LIABILITIES													
Intragovernmental													
Accounts Payable	\$ 63,972	\$ 80,694	\$ 104,488	\$ 25,336	\$ 22,862	\$ 26,237	\$ 18,402	\$ 20,018	\$ -	\$ 23,218	\$ 5,266	\$ (197,773)	\$ 192,720
Accrued FECA Liabilities	-	696	7,405	11,959	26	20,776	25,697	19,846	-	75,272	936	-	162,613
Debt	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Custodial Liability	-	804,455	-	-	-	2,451	-	693	-	-	-	-	807,569
Other Liabilities	-	65,055	34,871	44,080	898,969	11,000	45,435	2,818	-	21,237	127,678	(789,838)	461,305
Total Intragovernmental	63,972	950,900	146,764	81,375	921,857	60,464	89,534	43,375	-	119,727	153,880	(987,611)	1,644,237
Accounts Payable	34,617	47,758	455,573	204,865	784,860	95,968	101,601	43,705	-	280,561	51,341	-	2,100,849
Actuarial FECA Liabilities	-	1,995	35,904	62,733	13	112,801	134,885	107,446	-	376,140	7,932	-	839,749
Accrued Payroll and Benefits	-	1,295	45,727	13,909	2,025	22,258	66,707	11,325	-	51,701	6,263	-	211,210
Accrued Annual and Compensatory Leave	-	4,186	128,629	25,552	3,789	65,258	185,198	31,056	-	134,653	8,329	-	586,650
Deferred Revenue	74,404	-	-	-	-	66,589	-	-	-	1,298	-	-	142,291
Seized Cash and Monetary Assets	548,605	-	-	-	-	511	25,030	4,090	-	-	-	-	578,236
Contingent Liabilities	-	-	-	-	-	773	35,499	81	-	65,717	362	-	82,650
Capital Lease Liabilities	26,597	141,963	-	-	533	2,600	2,600	5,037	-	40,518	-	-	223,512
Other Liabilities	-	-	-	-	2	2	9,058	5,372	-	-	-	-	-
Total Liabilities	\$ 748,195	\$1,148,097	\$ 822,497	\$ 396,062	\$ 1,713,079	\$ 446,963	\$ 640,112	\$ 251,487	\$ -	\$ 1,070,315	\$ 228,107	\$ (987,611)	\$ 6,477,303
NET POSITION													
Unexpended Appropriations	\$ -	\$ -	\$ 3,543,350	\$ 233,691	\$ 5,251,606	\$ 424,616	\$ 1,840,945	\$ 187,641	\$ -	\$ 1,306,039	\$ -	\$ -	\$ 12,767,888
Cumulative Results of Operations	528,411	400,754	104,170	180,362	1,886,877	21,422	375,948	44,629	-	5,374,496	289,844	-	9,206,913
Total Net Position	\$ 528,411	\$ 400,754	\$ 3,647,520	\$ 414,053	\$ 7,138,483	\$ 446,038	\$ 2,216,893	\$ 232,270	\$ -	\$ 6,680,535	\$ 289,844	\$ -	\$ 21,994,801
Total Liabilities and Net Position	\$1,276,606	\$1,548,851	\$ 4,470,017	\$ 810,115	\$ 8,851,562	\$ 893,001	\$ 2,857,005	\$ 483,757	\$ -	\$ 7,750,950	\$ 517,951	\$ (987,611)	\$ 28,472,104

DEPARTMENT OF JUSTICE
Consolidating Balance Sheet
As of September 30, 2002

	AFFISADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Eliminations	Consolidated
ASSETS												
Intragovernmental												
Fund Balance with U.S. Treasury	\$ 98,764	\$ 761,342	\$ 3,382,184	\$ 454,565	\$ 9,355,171	\$ 508,674	\$ 1,670,855	\$ 2,625,950	\$ 1,981,928	\$ 23,647	\$ -	\$ 20,863,080
Investments, Net	1,022,699	-	184,173	-	-	-	-	-	-	84,600	-	1,291,472
Accounts Receivable, Net	551	102,329	175,405	38,947	4,569	40,668	114,141	29,911	1,996	87,902	(353,373)	243,046
Other Assets	2,688	44,294	762,327	-	19,964	28,655	33,043	76,397	-	78	(861,197)	106,249
Total Intragovernmental	1,124,702	907,965	4,504,089	493,512	9,379,704	577,997	1,818,039	2,732,258	1,983,924	196,227	(1,214,570)	22,503,847
Cash and Other Monetary Assets	36,224	-	79	30	5	7,806	37,636	33,524	652	-	-	115,956
Accounts Receivable, Net	-	5	49,076	523	7,847	4,695	29,034	65,459	21,363	4,981	-	182,983
Inventory and Related Property	-	393	-	8,943	-	19,044	2,705	10,757	12,665	141,847	-	196,354
Forfeited Property, Net	67,168	-	-	-	-	-	-	-	-	-	-	67,168
General Property, Plant and Equipment, Net	842	14,971	20,163	209,718	21,902	249,911	602,682	574,511	5,607,964	127,202	-	7,429,876
Advances and Prepayments	3	16	59,327	27	546,290	8,612	22,016	368	5,213	1,552	-	643,424
Other Assets	-	-	-	-	-	-	-	-	3,804	395	-	4,199
Total Assets	\$ 1,228,939	\$ 923,350	\$ 4,632,734	\$ 712,753	\$ 9,955,748	\$ 868,065	\$ 2,512,122	\$ 3,416,877	\$ 7,635,585	\$ 472,204	\$ (1,214,570)	\$ 31,143,807
LIABILITIES												
Intragovernmental												
Accounts Payable	\$ 74,435	\$ 164,826	\$ 100,923	\$ 23,650	\$ 6,788	\$ 31,163	\$ 76,664	\$ 164,755	\$ 31,681	\$ 6,725	\$ (353,373)	\$ 328,437
Accrued FECA Liability	-	611	6,963	11,502	4	21,976	25,316	80,251	69,492	737	-	216,852
Debt	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Custodial Liability	-	229,014	-	-	-	4,016	-	4,444	-	-	-	237,474
Other Liabilities	-	2,115	86,852	40,522	849,304	7,244	52,735	10,804	13,585	84,807	(861,197)	286,771
Total Intragovernmental	74,435	396,566	194,738	75,674	856,096	64,399	154,715	260,254	114,958	112,269	(1,214,570)	1,089,534
Accounts Payable	48,511	52,253	499,129	177,297	688,162	90,669	146,719	313,492	303,892	48,641	-	2,368,765
Actuarial FECA Liabilities	-	2,966	37,889	65,583	43	121,842	143,022	439,220	385,784	7,935	-	1,204,284
Accrued Payroll and Benefits	-	3,151	42,922	8,175	2,268	19,623	121,985	53,624	43,685	6,988	-	302,421
Accrued Annual and Compensatory Leave	-	4,027	117,877	23,267	4,313	58,512	174,506	125,396	112,855	8,065	-	628,818
Environmental and Disposal Liabilities	-	-	-	-	-	-	-	2,933	-	-	-	2,933
Deferred Revenue	60,863	389	-	-	-	63,279	-	712,562	1,223	-	-	838,316
Seized Cash and Monetary Assets	526,892	-	-	-	-	561	26,296	-	-	-	-	553,749
Contingent Liabilities	-	-	-	-	304	53,736	26,519	62,437	-	-	-	142,996
Capital Lease Liabilities	-	-	-	8,440	734	2,731	4,142	-	69,327	417	-	85,791
Other Liabilities	32,996	34,220	-	-	2	3,220	2,633	207,828	42,349	-	-	323,248
Total Liabilities	\$ 743,697	\$ 493,572	\$ 892,555	\$ 358,436	\$ 1,551,922	\$ 478,572	\$ 800,537	\$ 2,177,746	\$ 1,074,073	\$ 184,315	\$ (1,214,570)	\$ 7,540,855
NET POSITION												
Unexpended Appropriations	\$ -	\$ -	\$ 3,637,472	\$ 215,063	\$ 6,313,076	\$ 400,231	\$ 1,426,707	\$ 1,318,674	\$ 1,524,011	\$ -	\$ -	\$ 14,835,234
Cumulative Results of Operations	485,242	429,778	102,707	139,254	2,090,750	(10,738)	284,878	(79,543)	5,037,501	287,889	-	8,767,718
Total Net Position	\$ 485,242	\$ 429,778	\$ 3,740,179	\$ 354,317	\$ 8,403,826	\$ 389,493	\$ 1,711,585	\$ 1,239,131	\$ 6,561,512	\$ 287,889	\$ -	\$ 23,602,952
Total Liabilities and Net Position	\$ 1,228,939	\$ 923,350	\$ 4,632,734	\$ 712,753	\$ 9,955,748	\$ 868,065	\$ 2,512,122	\$ 3,416,877	\$ 7,635,585	\$ 472,204	\$ (1,214,570)	\$ 31,143,807