

DEPARTMENT OF JUSTICE
Consolidating Balance Sheet
As of September 30, 2001

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Eliminations	Consolidated
ASSETS												
Intragovernmental												
Fund Balance with U.S. Treasury	\$ 31,447	\$ 1,010,050	\$ 3,599,540	\$ 367,083	\$ 8,964,586	\$ 545,288	\$ 981,533	\$ 2,222,901	\$ 2,054,786	\$ 26,197	\$ -	\$ 19,803,411
Investments, Net	1,137,697	-	141,173	-	-	-	-	-	91,595	28,200	-	1,398,665
Accounts Receivable, Net	2,769	84,556	148,833	50,558	357	37,058	176,227	36,542	6,470	79,945	(390,799)	232,516
Other Assets	6,680	373	658,934	-	48,144	32,934	26,999	35,023	7,654	-	(731,825)	84,916
Total Intragovernmental	1,178,593	1,094,979	4,548,480	417,641	9,013,087	615,280	1,184,759	2,294,466	2,160,505	134,342	(1,122,624)	21,519,508
Accounts Receivable, Net	-	2	34,157	563	-	1,435	22,020	32,585	17,624	8,423	-	116,809
Cash and Other Monetary Assets	23,368	-	76	30	10	7,227	64,821	36,103	32,577	-	-	164,212
Inventory and Related Property, Net	-	447	-	7,971	-	15,431	2,696	-	11,330	140,767	-	178,642
General Property, Plant and Equipment, Net	-	13,874	4,071	175,646	16,373	193,889	541,737	447,200	4,951,964	132,094	-	6,476,848
Forfeited Property, Net	56,643	-	-	-	-	-	-	-	-	-	-	56,643
Advances and Prepayments	3	17	82,641	16	671,988	10,389	39,712	344	4,638	-	-	809,748
Other Assets	-	-	-	-	-	-	-	-	-	1,831	-	1,831
Total Assets	\$ 1,258,607	\$ 1,109,319	\$ 4,669,425	\$ 601,867	\$ 9,701,458	\$ 843,651	\$ 1,855,745	\$ 2,810,698	\$ 7,178,638	\$ 417,457	\$ (1,122,624)	\$ 29,324,241
LIABILITIES												
Intragovernmental												
Accounts Payable	\$ 86,950	\$ 114,931	\$ 166,321	\$ 20,103	\$ 19,521	\$ 18,729	\$ 43,991	\$ 139,365	\$ 38,040	\$ 11,333	\$ (390,799)	\$ 268,485
Accrued FECA Liabilities	-	484	6,304	11,293	8	20,979	24,641	72,797	63,944	799	-	201,249
Debt	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Custodial Liability	-	267,399	-	-	-	1,259	-	2,622	-	-	-	271,280
Other Liabilities	-	197,028	86,933	61,088	714,300	17,019	33,141	28,582	37,046	47,134	(731,825)	490,446
Total Intragovernmental	86,950	579,842	259,558	92,484	733,829	57,986	101,773	243,366	139,030	79,266	(1,122,624)	1,251,460
Accounts Payable	37,528	40,959	527,616	159,785	396,122	77,171	143,956	272,892	302,942	32,904	-	1,991,875
Actuarial FECA Liabilities	-	2,680	39,010	69,104	54	130,951	147,993	418,724	377,095	7,979	-	1,193,590
Accrued Payroll and Benefits	-	2,500	82,014	19,351	4,167	40,754	118,413	120,672	95,129	9,451	-	492,451
Accrued Annual and Compensatory Leave	-	3,784	109,802	22,284	4,253	56,661	166,833	113,060	106,117	7,537	-	590,331
Environmental Cleanup Cost	-	-	-	-	-	-	-	5,101	-	-	-	5,101
Deferred Revenue	50,450	973	-	-	-	60,143	-	622,964	1,175	-	-	735,705
Seized Cash and Monetary Assets	536,522	-	-	-	-	584	46,332	-	-	-	-	583,438
Contingent Liabilities	-	-	-	-	-	2,049	11,036	59,537	-	1,300	-	73,922
Capital Lease Liabilities	-	-	-	9,199	585	91	1,074	-	72,505	221	-	83,675
Other Liabilities	21,311	43,530	-	-	2,222	72	2,935	192,847	37,669	-	-	300,586
Total Liabilities	\$ 732,761	\$ 674,268	\$ 1,018,000	\$ 372,207	\$ 1,141,232	\$ 426,462	\$ 740,345	\$ 2,049,163	\$ 1,131,662	\$ 138,658	\$ (1,122,624)	\$ 7,302,134
NET POSITION												
Unexpended Appropriations	\$ -	\$ -	\$ 3,610,220	\$ 135,953	\$ 6,538,484	\$ 426,018	\$ 899,677	\$ 892,960	\$ 1,622,037	\$ -	\$ -	\$ 14,125,349
Cumulative Results of Operations	525,846	435,051	41,205	93,707	2,021,742	(8,829)	215,723	(131,425)	4,424,939	278,799	-	7,896,758
Total Net Position	\$ 525,846	\$ 435,051	\$ 3,651,425	\$ 229,660	\$ 8,560,226	\$ 417,189	\$ 1,115,400	\$ 761,535	\$ 6,046,976	\$ 278,799	\$ -	\$ 22,022,107
Total Liabilities and Net Position	\$ 1,258,607	\$ 1,109,319	\$ 4,669,425	\$ 601,867	\$ 9,701,458	\$ 843,651	\$ 1,855,745	\$ 2,810,698	\$ 7,178,638	\$ 417,457	\$ (1,122,624)	\$ 29,324,241

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Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Eliminations	Consolidated
ASSETS												
Intragovernmental												
Fund Balance with U.S. Treasury	\$ 8,731	\$ 809,179	\$ 3,549,421	\$ 333,132	\$ 8,398,321	\$ 513,944	\$ 987,847	\$ 1,825,804	\$ 1,961,308	\$ 7,054	\$ -	\$ 18,394,741
Investments, Net	1,133,771	-	116,504	-	-	-	-	-	100,062	30,300	-	1,380,637
Accounts Receivable, Net	2,526	71,192	110,232	26,833	5,552	32,761	98,972	11,045	10,598	97,868	(254,990)	212,589
Other Assets	6,423	-	463,301	-	39,997	29,283	16,732	9,720	9,271	578	(512,216)	63,089
Total Intragovernmental	1,151,451	880,371	4,239,458	359,965	8,443,870	575,988	1,103,551	1,846,569	2,081,239	135,800	(767,206)	20,051,056
Accounts Receivable, Net	-	6	48,019	470	165	1,416	15,684	45,902	18,585	5,411	-	135,658
Cash and Other Monetary Assets	43,899	-	82	36	54	8,317	61,142	29,720	28,713	-	-	171,963
Inventory and Related Property, Net	-	291	-	7,976	-	20,432	1,971	-	11,580	117,063	-	159,313
General Property, Plant and Equipment, Net	-	11,985	3,022	166,461	3,050	177,587	488,956	373,119	4,569,253	141,784	-	5,935,217
Forfeited Property, Net	71,901	-	-	-	-	-	-	-	-	-	-	71,901
Advances and Prepayments	-	22	47,151	34	363,734	10,669	24,686	347	4,445	-	-	451,088
Other Assets	-	-	-	-	-	-	-	-	-	2,720	-	2,720
Total Assets	\$ 1,267,251	\$ 892,675	\$ 4,337,732	\$ 534,942	\$ 8,810,873	\$ 794,409	\$ 1,695,990	\$ 2,295,657	\$ 6,713,815	\$ 402,778	\$ (767,206)	\$ 26,978,916
LIABILITIES												
Intragovernmental												
Accounts Payable	\$ 54,777	\$ 79,939	\$ 97,482	\$ 22,781	\$ 22,047	\$ 19,369	\$ 42,817	\$ 159,722	\$ 30,475	\$ 2,011	\$ (254,990)	\$ 276,430
Accrued FECA Liability	-	401	6,036	11,168	11	19,763	23,007	63,771	58,654	684	-	183,495
Debt	-	-	-	-	-	-	-	-	-	20,000	-	20,000
Custodial Liability	-	261,483	-	-	-	1,263	-	2,891	-	-	-	265,637
Other Liabilities	-	13,043	19,705	53,725	518,587	15,884	28,488	26,228	26,661	23,492	(512,216)	213,597
Total Intragovernmental	54,777	354,866	123,223	87,674	540,645	56,279	94,312	252,612	115,790	46,187	(767,206)	959,159
Accounts Payable	58,833	43,606	542,802	136,063	814,745	74,138	129,349	247,086	343,172	57,805	-	2,447,599
Actuarial FECA Liabilities	-	2,214	32,766	59,001	95	115,121	123,459	333,002	314,145	5,710	-	985,513
Accrued Payroll and Benefits	-	2,395	81,589	17,750	3,254	36,098	101,868	109,023	89,375	10,829	-	452,181
Accrued Annual and Compensatory Leave	-	3,639	110,274	21,049	3,856	53,574	153,967	102,464	98,702	7,387	-	554,912
Environmental Cleanup Cost	-	-	-	-	-	-	-	9,013	-	-	-	9,013
Deferred Revenue	64,749	1,557	-	-	-	58,255	-	550,923	1,144	-	-	676,628
Seized Cash and Monetary Assets	529,920	-	-	-	-	427	45,594	-	-	-	-	575,941
Contingent Liabilities	-	-	-	-	-	3,730	11,000	81,737	98,800	842	-	196,109
Capital Lease Liabilities	-	-	-	9,910	104	166	1,867	-	75,591	164	-	87,802
Other Liabilities	22,439	47,984	2,609	-	4,567	277	4,221	187,750	41,433	-	-	311,280
Total Liabilities	\$ 730,718	\$ 456,261	\$ 893,263	\$ 331,447	\$ 1,367,266	\$ 398,065	\$ 665,637	\$ 1,873,610	\$ 1,178,152	\$ 128,924	\$ (767,206)	\$ 7,256,137
NET POSITION												
Unexpended Appropriations	\$ -	\$ -	\$ 3,416,057	\$ 131,303	\$ 5,512,728	\$ 385,484	\$ 852,520	\$ 534,682	\$ 1,405,377	\$ -	\$ -	\$ 12,238,151
Cumulative Results of Operations	536,533	436,414	28,412	72,192	1,930,879	10,860	177,833	(112,635)	4,130,286	273,854	-	7,484,628
Total Net Position	\$ 536,533	\$ 436,414	\$ 3,444,469	\$ 203,495	\$ 7,443,607	\$ 396,344	\$ 1,030,353	\$ 422,047	\$ 5,535,663	\$ 273,854	\$ -	\$ 19,722,779
Total Liabilities and Net Position	\$ 1,267,251	\$ 892,675	\$ 4,337,732	\$ 534,942	\$ 8,810,873	\$ 794,409	\$ 1,695,990	\$ 2,295,657	\$ 6,713,815	\$ 402,778	\$ (767,206)	\$ 26,978,916