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

ASSETS     Intragovernmental     Intragovernmental     Intragovernmental     Accounts Receivable, Net   2,799   71,432     Accounts Receivable, Net   2,426   71,432     Other Assets   71,233   5     Inventory and Related Property   422     Inventory and Related Property   80,783   5     Accounts Payable   80,694   \$     Accounts Payable   80,455   60,505     Other Liabilities   80,694   \$     Accounts Payable   80,455   950,900     Intragovernmental   80,4617   47,758     Intragovernmental   80,694   80,694     Intragovernmental   80,694	3,178,776 \$ 221,766 128,835 751,024 4,341,401 79 38,381 6,585 54,571 4,470,017 \$ 7,405	498,899 \$ 8,46,035 46,035 10,725 55,659 8, 264 7,044 246,876 184 810,115 \$ 8,8 810,115 \$ 8,8	8,434,571 \$ 7,908 22,434 8,464,913 6,043 16,963 363,620 8,881,562 \$ 26 26 26 27,862 \$	546,981 \$ 18,696 31,450 597,127 8,894 3,256 10,099 6,595 6,595 893,001 \$	1,934,917 \$ 56,547 76,637 2,068,101 49,144 21,052 2,883 680,098 35,727 2,857,005 \$	2 2 2 2 8	4,174,924 4,196 - 4,196 - 1,749,189	44,924 \$ 25,516 - 161,900 4,196 59,812	116 \$	- \$ 18,094,718 1,449,873 266,699 3) 115,366 1) 19,926,656
mental more with U.S. Treasury  Receivable, Net	69 69	φ φ			56,547 56,547 76,637 76,637 2,068,101 49,144 21,052 2,883 35,727 2,887,005	223,817 1 7,212 10,093 24,1,122 23,314 1,005 2 235,316 20,018	5 1,70	o, T	us .	69
1,056,207   1,056,207   1,056,207   1,056,207   1,056,207   1,056,207   1,056,207   1,056,207   1,056,207   1,056,207   1,05	÷ 69	φ φ φ			56,547 76,637 2,068,101 49,144 2,1652 2,883 680,088 35,727 2,857,005	7,212 10,093 241,122 6,314 1,005 235,316 235,316 235,316 20,018	7,7	-		-
1,000,000,000,000,000,000,000,000,000,0	₩ ₩	ω, ω,			56,547 76,637 2,068,101 49,144 2,1052 2,880,098 35,727 2,857,005	7,212 10,093 241,122 6,314 1,005 235,316 - 235,316 - 235,316 2,0018	1,74			9
Receivable, Net	₩ 69	ψ <del>γ</del>			2.068,101 49,144 21,052 2,883 680,088 35,727 2,857,005	10,093 241,172 6,314 1,005 - 235,316 - 483,757 20,018	1,7	0		19.
beta overmental 1,12,072 1,527	₩ ₩	<b>ω</b> ω			2,068,101 2,1052 2,833 2,833 35,727 2,857,005	241,122 6,314 1,005 235,316 235,316 483,757	- 1,74	69		
vovernmental         1,122,072         1,524           ther Monetary Assets         71,333         1,524           secevable, Net         80,783         2,499         20           openty, Net and Equipment, Net and Prepayments         2,499         20         20           and Prepayments         81,276,606         \$1,548         80           training         80,972         \$ 80         80           Liabilities         66         66         66           governmental         66         67,548         67           FCA Liabilities         66         67,548         67           FCA Liabilities         67,647         47         47	₩ ₩	€9			49,144 21,052 2,883 680,098 35,727 2,857,005	1,005 1,005 235,316 - - - - - - - - - - - - - - - - - - -		1,749,189 247,228		
Other Monetary Assets         71,333           Receivable, Net         80,783           on Related Property         80,783           openty, Plant and Equipment, Net         2,409         20           and Prepayments         51,276,606         \$1,548           trians         FCA Liabilities         80,972         \$ 80           FCA Liabilities         66         63,972         \$ 80           Payable         66         66           Payable         66         66           FCA Liabilities         66         66           Payable         67         95           FCA Liabilities         66         67           FCA Liabilities         66         67           FCA Liabilities         67         67           FCA Liabilities         67         67           FCA Liabilities         67         67           FCA Liabilities         67         67	₩ ₩	₩ ₩			49,144 21,052 2,883 2,883 35,727 2,857,005	6,314 1,005 - 235,316 - 483,757				
1,333   1,33	₩ ₩	€ 69			21,052 2,883 680,098 35,727 2,857,005	235,316 - 483,757 - 20,018	,	626		- 136,443
Securable, Net	₩ 69	₩ 69			2,883 2,883 880,098 35,727 2,857,005	235,316		9.170 5.7	5.750	- 84,926
nd Related Property  80,783  1,409  2,409  20 perty, Plant and Equipment, Net  1,548  11,548	₩ 69	69 69			2,857,005 2,857,005	235,316 - 483,757 - 20,018	,	14	202	182.291
Superior	₩ ₩	€9 69			680,098 35,727 2,857,005	235,316			10	80.783
Cypera, yield   Cydop   Cydo	₩ ₩	<i>↔</i>			35,727 35,727 2,857,005	483,757			100	7 501 234
And Prepayments  The payments	₩ 69	<b>↔</b>			2,857,005	483,757	, ,	-	100	PC2,1EC,1
### \$1,276,606 \$1,548 ####################################	<b>€</b>	€A 69			2,857,005	483,757		-	1,484	400,00
### ### ##############################	₩ ₩	<b>↔</b> ↔			2,857,005	483,757				- 1
mental \$ 63,972 \$ 80   Feavable \$ 63,972 \$ 80   Liability \$ 800   Diffusion \$ 63,972 \$ 90   ECA Liabilities \$ 63,972 950   ECA Liabilities \$ 63,977 47   ECA Liabilities \$ 63,977   ECA Liabilities \$ 64,677   ECA Liabi	69					20,018	- \$7,75	\$7,750,850 \$ 517,951	151 \$ (987,611)	1) \$ 28,472,104
Section   Sect	104,488 \$ 7,405					20,018				
mmental         \$ 63,972 \$ 80           FECA Liabilities         80a           at Leability         64           billities         63,972 950           Payable         34,617 47	104,488 \$ 7,405					20,018				
s 63,972 \$ 804 entail 63,972 956 entail 34,617 41	7,405					0,01	69	23.218 \$ 5.2	5.266 \$ (197,773)	3) \$ 192,720
804 63,972 950 34,617 4	7,405	11,959	97	50,1102	/D4 4/	19 846				- 162,613
804 66 63,972 950 34,617 41					750,03	2,010		20	000	20.000
80, 63,972 956 34,617 41								103		807 599
63,972 950 34,617 41				2,451		280		100 100	(000 000/	
63,972 956 34,617 4	34.871	44,080	898,969	11,000	45,435	2,818	-			,
34,617 47	146,764	81,375	921,857	60,464	89,534	43,375	-	119,727 153,880	880 (987,611)	1,644,237
34,617 4										0
	455.573	204,865	784,860	95,968	101,601	43,705	- 2	4)	341	2,100,849
	35.804	62 733	13	112,801	134,885	107,446			7,932	839,749
	45,727	13 909	2.025	22,258	56,707	11,325	,		6,263	- 211,210
	128,620	25,552	3 789	65,258	185,198	31,056		134,653 8,3	329	- 586,650
	20,021	100,02	1	66 589				1,298		- 142,291
Deferred Revenue				511	25.030	4,090				- 578,236
Seized Cash and Monetary Assets	. 000			22 339	35 499	81	,			- 67,919
Contingent Liabilities	10,000	1 000	200	773	2 600	5 037		65.717	362	- 82,650
es		1,628	200	2 0	0,058	5 372				- 223,512
Other Liabilities 26,597 141,963		-1		7	000'6	2000	64 07	\$4 070 34E ¢ 220 407	107 ¢ (087 £11)	11 ¢ 6 477 303
Total Liabilities \$ 748,195 \$1,148,097 \$	\$ 822,497 \$	396,062 \$ 1,	\$ 1,713,079 \$	446,963 \$	640,112 \$	251,487 \$	0,16	9	9	•
NET POSITION	3 543 350 \$	233 691 \$ 5	5.251,606 \$	424,616 \$	1,840,945 \$	187,641 \$	. \$ 1,3	\$ 1,306,039 \$	69	- \$ 12,787,888
797	104 170		1 886 877	21.422	375,948	44,629	- 5,3	5,374,496 289,844	844	9,206,913
Its of Operations \$28,411	3.6	49	7,138,483 \$	4	2,216,893 \$	232,270 \$	39'9\$ -	\$6,680,535 \$ 289,844	344 \$	- \$ 21,994,801
20,000										
\$ 175 505 \$1 548 851	\$ 4470017 \$	810.115 \$ 8.	\$ 8.851,562 \$	\$ 893,001 \$	2,857,005 \$	483,757 \$	- \$7,78	\$7,750,850 \$ 517,951		\$ (987,611) \$ 28,472,104

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

ASSETS															
Intragovernmental	9 757 00	761 342	3 382 184	\$ 454 565	69	9.355,171 \$	508,674	\$ 1,670,855	69	2,625,950 \$	\$ 1,981,928	\$ 23,647	69	9	20,863,080
Fund Balance with U.S. Treasury		740,101	184 173							,		84,600		1	1,291,472
Investments, Net	1,022,699	102 329	175 405	38 947	72	4,569	40,668	114,141	Σ.	29,911	1,996	87,902		(353,373)	243,046
Accounts Receivable, Net	100	44 294	762,327			19,964	28,655	33,043		76,397	-	78	(861	(861,197)	106,249
Other Assets	2,000	907 965	4 504 089	493 512	9.3	9.379,704	577,997	1,818,039	32	2,732,258	1,983,924	196,227	(1,214,570)	(025)	22,503,847
Total Intragovernmental	1,124,702	000,	000,												
	ACC 25		62	30		2	7,806	37,636	98	33,524	652	,		,	115,956
Cash and Other Monetary Assets	1	ď	49 076	523		7.847	4,695	29,034	34	65,459	21,363	4,981		e	182,983
Accounts Receivable, Net		0 00	0000	8 943			19 044	2,705	92	10,757	12,665	141,847			196,354
Inventory and Related Property	1	282		0				Î		,	•				67,168
Forfeited Property, Net	67,168		1 00			- 000 10	240 011	602 692	CC	574 511	5 607 964	127.202			7,429,876
General Property, Plant and Equipment, Net	842	14,9/1	20,163	209,718		206,12	243,911	20,200	1 4	898	5213	1 552		,	643,424
Advances and Prepayments	n	16	59,327	77		246,290	210,0	0,22	2 '	'	3.804	395		,	4,199
Other Assets		•			1		100000		6	2 445 977	¢7 625 585	A72 204	\$ (1 214 570)	5701 \$	31 143 807
Total Assets	\$ 1,228,939 \$	923,350	\$ 4,632,734	\$ 712,753	₩.	9,955,748	808,000	2,512,12,	Ð		00000			1	
LIABILITIES															
Intranovernmental									6	164 75E	21 881	6 6775	6	(353 373) \$	328 437
Accounts Pavable	\$ 74,435 \$	164	\$ 100,923	\$ 23,650	A .	P, /88	31,103	76,004			69 492		)		216.852
Accrued FECA Liability	•	611	6,963	706,11	7	4	0/6,12	7,0	2	2,00	100	20,000	les_		20.000
Debt		•	•			1	' '			4 444				,	237 474
Custodial Liability		229,014				1	4,016	1	٠ .	444,4	12 505	708 88		1971	286 771
Other ishilities		2,115	86,852	40,522		849,304	1,244	25,735	00	10,004	0000	440.000	14	14 24 6701	1 080 524
Total Intracovernmental	74,435	396,566	194,738	75,674		856,096	64,399	154,715	15	260,254	114,936	112,209		(0.70,+	0,000,1
							000	100		242 402	303 800	18 6.41		,	2 368 765
Accounts Dayable	48,511	52,253	499,129	177,297		688,162	699,06	146,719	D 0	515,492	200,000	10,04			1 204 284
Actional EDA Liabilities		2,966	37,889	65,583	3	43	121,842	143,022	22	439,220	385,784	3000			102,402,1
Actuarial Percel and Bonofits	1	3,151	42,922	8,175	2	2,268	19,623	121,985	82	53,624	43,685	6,988		,	302,421
Accided Payloll and Denleills		4.027	117,877	23,267	7	4,313	58,512	174,506	90	125,396	112,855	8,065			020,010
Accrued Annual and Compensatory Leave		'			1		1			2,933					2,933
Environmental and Disposal Liabilities	60 863	389			,	•	63,279		1	712,562	1,223			ï	838,316
Deferred Revenue	526,892		•		,	1	561	26,296	96		12				553,749
Seized Cash and Monetary Assets	250,035		. 1			304	53,736	26,519	19	62,437	•			1	142,996
Contingent Liabilities				8 440	0	734	2,731	4,142	42	1	69,327	417			85,791
Capital Lease Liabilities	00000	000 00	9			0	3.220	2,633	33	207,828	42,349				323,248
Other Liabilities		\$ 493.572	\$ 892,555	\$ 358,436	69	1,551,922	\$ 478,572	\$ 800,537	49	2,177,746	\$1,074,073	\$ 184,315	\$ (1,214,570)	\$ (0/5')	7,540,855
Total Liabilities	20,04	2													
NET POSITION	e.	· ·	\$ 3,637,472	\$ 215,063	S	6,313,076	\$ 400,231	\$ 1,426,707	\$ 20	1,318,674	\$ 1,524,011	s	€	5	14,835,234
Onexpended Appropriations	CVC 30V	A70 778		139 254		2 090.750	(10,738)	284,878	178	(79,543)	5,037,501	287,889	0		8,767,718
Cumulative Results of Operations Total Net Position		\$ 429,778	\$ 3,740,179	\$ 354,317	8		\$ 389,493	\$ 1,711,585	69	1,239,131	\$6,561,512	\$ 287,889	\$		23,602,952
					•			007070	6	7 446 077	¢ 7 635 585	\$ A72 20A	(1 214 570)	\$ 5701 \$	31 143 807
	0000000	C 022 250	ACT CCO & A	712753	ч	9 955 748	868,065	7.27	A	3.4 10.07	000,000,10				