

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

Dollars in Thousands	AFF/SADF	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
Inventories and Related Property	-	393	-	8,943	13	19,044	2,705	10,757	12,665	141,847	-	196,367
Forfeited Property, Net	67,168	-	-	-	-	-	-	-	-	-	-	67,168
General Property, Plant and Equipment, Net	842	14,971	20,163	209,718	21,889	249,911	602,692	574,511	5,607,964	127,202	-	7,429,863
Advances and Prepayments	3	16	59,327	27	546,290	8,612	22,016	368	5,213	-	-	641,872
Other Assets	-	-	-	-	-	-	-	-	3,804	1,947	-	5,751
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	\$ 31,881	\$ 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

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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	\$ 31,447	\$ 1,010,050	\$ 3,599,540	\$ 367,083	\$ 8,964,586	\$ 545,288	\$ 981,533	\$ 2,222,901	\$ 2,086,695	\$ 26,197	\$ -	\$ 19,835,320
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	6,247	-	(731,825)	83,509
Total Intragovernmental	1,178,593	1,094,979	4,548,480	417,641	9,013,087	615,280	1,184,759	2,294,466	2,191,007	134,342	(1,122,624)	21,550,010
Cash and Other Monetary Assets	23,368	-	76	30	10	7,227	64,821	36,103	668	-	-	132,303
Accounts Receivable, Net	-	2	34,157	563	-	1,435	22,020	32,585	17,624	8,419	-	116,805
Inventories and Related Property	-	447	-	7,971	-	15,431	2,696	-	11,330	140,767	-	178,642
Forfeited Property, Net	56,643	-	-	-	-	-	-	-	-	-	-	56,643
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
Advances and Prepayments	3	17	82,641	16	671,988	10,389	39,712	344	4,638	-	-	809,748
Other Assets	-	-	-	-	-	-	-	-	1,407	1,835	-	3,242
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	63,849	799	-	201,154
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	31,598	47,134	(731,825)	484,998
Total Intragovernmental	86,950	579,842	259,558	92,484	733,829	57,986	101,773	243,366	133,487	79,266	(1,122,624)	1,245,917
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	100,672	9,451	-	497,994
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 and Disposal Liabilities	-	-	-	-	-	-	-	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	-	-	-	-	-	2,036	11,036	59,537	-	1,300	-	73,909
Capital Lease Liabilities	-	-	-	9,199	585	91	1,074	-	72,505	221	-	83,675
Other Liabilities	21,311	43,530	-	-	2,222	85	2,935	192,847	37,669	-	-	300,599
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