

DEPARTMENT OF JUSTICE
Consolidated Balance Sheet
As of September 30, 2001 and 2000

Dollars in Thousands	2001	Restated 2000
ASSETS (Note 17)		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 2)	\$ 19,803,411	\$ 18,394,741
Investments, Net (Note 4)	1,398,665	1,380,637
Accounts Receivable, Net (Note 1.G, 5)	232,516	212,589
Other Assets (Note 6)	84,916	63,089
Total Intragovernmental	21,519,508	20,051,056
Accounts Receivable, Net (Note 1.G, 5)	116,809	135,658
Cash and Other Monetary Assets (Note 3)	164,212	171,963
Inventory and Related Property, Net (Note 7)	178,642	159,313
General Property, Plant and Equipment, Net (Note 9)	6,476,848	5,935,217
Forfeited Property, Net (Note 8)	56,643	71,901
Advances and Prepayments (Note 1.I)	809,748	451,088
Other Assets (Note 6)	1,831	2,720
Total Assets	\$ 29,324,241	\$ 26,978,916
LIABILITIES (Note 18)		
Intragovernmental		
Accounts Payable	\$ 268,485	\$ 276,430
Accrued FECA Liabilities (Note 1.Q)	201,249	183,495
Debt (Note 10)	20,000	20,000
Custodial Liability	271,280	265,637
Other Liabilities (Note 11)	490,446	213,597
Total Intragovernmental	1,251,460	959,159
Accounts Payable	1,991,875	2,447,599
Actuarial FECA Liabilities (Note 1.Q)	1,193,590	985,513
Accrued Payroll and Benefits	492,451	452,181
Accrued Annual and Compensatory Leave	590,331	554,912
Environmental Cleanup Cost (Note 22)	5,101	9,013
Deferred Revenue (Note 1.D)	735,705	676,628
Seized Cash and Monetary Assets	583,438	575,941
Contingent Liabilities (Note 16)	73,922	196,109
Capital Lease Liabilities (Note 12)	83,675	87,802
Other Liabilities (Note 11)	300,586	311,280
Total Liabilities	\$ 7,302,134	\$ 7,256,137
NET POSITION		
Unexpended Appropriations (Note 15)	\$ 14,125,349	\$ 12,238,151
Cumulative Results of Operations	7,896,758	7,484,628
Total Net Position	\$ 22,022,107	\$ 19,722,779
Total Liabilities and Net Position	\$ 29,324,241	\$ 26,978,916

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