

DEPARTMENT OF JUSTICE
Consolidated Balance Sheets
As of September 30, 2002 and 2001

Dollars in Thousands	2002	2001
ASSETS (Note 10)		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 2)	\$ 20,863,080	\$ 19,835,320
Investments, Net (Note 4)	1,291,472	1,398,665
Accounts Receivable, Net (Note 5)	243,046	232,516
Other Assets (Note 9)	106,249	83,509
Total Intragovernmental	22,503,847	21,550,010
Cash and Other Monetary Assets (Note 3)	115,956	132,303
Accounts Receivable, Net (Note 5)	182,983	116,805
Inventory and Related Property (Note 6)	196,367	178,642
Forfeited Property, Net (Note 7)	67,168	56,643
General Property, Plant and Equipment, Net (Note 8)	7,429,863	6,476,848
Advances and Prepayments (Note 1.I)	641,872	809,748
Other Assets (Note 9)	5,751	3,242
Total Assets	\$ 31,143,807	\$ 29,324,241
LIABILITIES (Note 15)		
Intragovernmental		
Accounts Payable	\$ 328,437	\$ 268,485
Accrued FECA Liabilities (Note 1.Q)	216,852	201,154
Debt (Note 11)	20,000	20,000
Custodial Liability (Note 21)	237,474	271,280
Other Liabilities (Note 14)	286,771	484,998
Total Intragovernmental	1,089,534	1,245,917
Accounts Payable	2,368,765	1,991,875
Actuarial FECA Liabilities (Note 1.Q)	1,204,284	1,193,590
Accrued Payroll and Benefits	302,421	497,994
Accrued Annual and Compensatory Leave	628,818	590,331
Environmental and Disposal Liabilities (Note 12)	2,933	5,101
Deferred Revenue (Note 1.D)	838,316	735,705
Seized Cash and Monetary Assets	553,749	583,438
Contingent Liabilities (Note 16)	142,996	73,909
Capital Lease Liabilities (Note 13)	85,791	83,675
Other Liabilities (Note 14)	323,248	300,599
Total Liabilities	\$ 7,540,855	\$ 7,302,134
NET POSITION		
Unexpended Appropriations	\$ 14,835,234	\$ 14,125,349
Cumulative Results of Operations	8,767,718	7,896,758
Total Net Position	\$ 23,602,952	\$ 22,022,107
Total Liabilities and Net Position	\$ 31,143,807	\$ 29,324,241