

**DEPARTMENT OF JUSTICE**  
**Consolidated Balance Sheets**  
**As of September 30, 2003 and 2002**

Dollars in Thousands	2003	2002
<b>ASSETS (Note 10)</b>		
Intragovernmental		
Fund Balance with U.S. Treasury (Note 2)	\$ 18,094,718	\$ 20,863,080
Investments, Net (Note 4)	1,449,873	1,291,472
Accounts Receivable, Net (Note 5)	266,699	243,046
Other Assets (Note 9)	115,366	106,249
Total Intragovernmental	<u>19,926,656</u>	<u>22,503,847</u>
Cash and Other Monetary Assets (Note 3)	136,443	115,956
Accounts Receivable, Net (Note 5)	84,926	182,983
Inventory and Related Property (Note 6)	182,291	196,354
Forfeited Property, Net (Note 7)	80,783	67,168
General Property, Plant and Equipment, Net (Note 8)	7,591,234	7,429,876
Advances and Prepayments (Note 1.I)	466,535	643,424
Other Assets (Note 9)	3,236	4,199
<b>Total Assets</b>	<b><u>\$ 28,472,104</u></b>	<b><u>\$ 31,143,807</u></b>
<b>LIABILITIES (Note 15)</b>		
Intragovernmental		
Accounts Payable	\$ 192,720	\$ 328,437
Accrued FECA Liabilities (Note 1.Q)	162,613	216,852
Debt (Note 11)	20,000	20,000
Custodial Liability (Note 20)	807,599	237,474
Other Liabilities (Note 14)	461,305	286,771
Total Intragovernmental	<u>1,644,237</u>	<u>1,089,534</u>
Accounts Payable	2,100,849	2,368,765
Actuarial FECA Liabilities (Note 1.Q)	839,749	1,204,284
Accrued Payroll and Benefits	211,210	302,421
Accrued Annual and Compensatory Leave	586,650	628,818
Environmental and Disposal Liabilities (Note 12)	-	2,933
Deferred Revenue (Note 1.D)	142,291	838,316
Seized Cash and Monetary Assets	578,236	553,749
Contingent Liabilities (Note 16)	67,919	142,996
Capital Lease Liabilities (Note 13)	82,650	85,791
Other Liabilities (Note 14)	223,512	323,248
<b>Total Liabilities</b>	<b><u>\$ 6,477,303</u></b>	<b><u>\$ 7,540,855</u></b>
<b>NET POSITION</b>		
Unexpended Appropriations	\$ 12,787,888	\$ 14,835,234
Cumulative Results of Operations	9,206,913	8,767,718
<b>Total Net Position</b>	<b><u>\$ 21,994,801</u></b>	<b><u>\$ 23,602,952</u></b>
<b>Total Liabilities and Net Position</b>	<b><u>\$ 28,472,104</u></b>	<b><u>\$ 31,143,807</u></b>

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