

DEPARTMENT OF JUSTICE
Consolidating Statement of Changes in Net Position
For the Fiscal Year Ended September 30, 2003

Dollars in Thousands	AFF/SA/DF	WCF	OBD	USMS	OJP	DEA	FBI	ATF	INS	BOP	FPI	Eliminations	Consolidated										
Unexpended Appropriations																							
Beginning Balances	\$	-	\$	3,637,472	\$	215,063	\$	6,313,076	\$	400,231	\$	1,426,707	\$	1,318,674	\$	1,524,011	\$	-	\$	14,855,234			
Budgetary Financing Sources:																							
Appropriations Received	-	-	8,560,672	703,600	3,639,455	1,560,919	4,709,473	-	3,792,777	4,470,478	-	-	-	27,437,374									
Appropriations Transferred-In/Out	-	-	(565,377)	253,181	(1,648,357)	12,393	(89,716)	722,428	(3,595,718)	(15,100)	-	-	-	(4,856,266)									
Other Adjustments	-	-	(2,092,864)	(4,676)	(66,103)	(10,266)	(76,977)	(332)	78,842	(32,912)	-	-	-	(2,205,288)									
Appropriations Used	-	-	(6,006,553)	(933,477)	(2,986,465)	(1,538,661)	(4,128,542)	(534,455)	(1,654,575)	(4,640,438)	-	-	-	(22,423,166)									
Total Financing Sources	-	-	(94,122)	18,628	(1,061,470)	24,385	414,238	187,641	(1,318,674)	(217,972)	-	-	-	(2,047,346)									
Ending Balances	\$	-	\$	3,543,350	\$	233,691	\$	5,251,606	\$	424,616	\$	1,840,945	\$	187,641	\$	1,306,039	\$	-	\$	12,787,888			
Cumulative Results of Operations																							
Beginning Balances	\$	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	
Budgetary Financing Sources:																							
Other Adjustments	-	(78,000)	-	-	-	-	-	-	-	-	-	-	-	(78,000)									
Appropriations Used	-	-	6,006,553	933,477	2,986,465	1,538,661	4,128,542	534,455	1,654,575	4,640,438	-	-	-	22,423,166									
Non exchange Revenues	12,691	-	-	-	362,792	-	-	-	5,348	-	-	-	-	380,931									
Donations and Forfeitures of Cash and Cash Equivalents	413,936	-	81	-	-	-	-	-	-	-	-	-	-	414,017									
Transfers-In/Out Without Reimbursement	-	118,484	-	-	-	-	-	-	-	-	-	-	-	118,484									
Other Budgetary Financing Sources	-	-	(197)	-	-	-	-	-	-	-	-	-	-	(197)									
Other Financing Sources:																							
Donations and Forfeitures of Property	72,184	-	-	-	-	-	-	140	-	623	-	-	-	72,947									
Transfers-In/Out Without Reimbursement	(20,102)	(85,165)	(142,382)	1,285	178,274	(12,868)	30,258	74,121	(43,852)	2,227	-	-	-	(18,204)									
Imputed Financing From Costs Absorbed by Others	-	4,414	115,987	27,003	3,841	53,831	182,661	20,493	58,615	156,284	9,554	-	-	632,683									
Total Financing Sources	478,709	(40,267)	5,980,042	961,765	3,531,372	1,579,624	4,341,461	629,209	1,674,666	4,798,572	9,554	-	-	23,945,727									
Net Cost of Operations	(435,540)	11,243	(5,978,579)	(920,657)	(3,735,245)	(1,547,464)	(4,250,391)	(584,580)	(1,595,143)	(4,462,577)	(7,599)	-	-	(23,506,532)									
Ending Balances	\$	528,411	\$	400,754	\$	104,170	\$	180,362	\$	1,886,877	\$	21,422	\$	375,948	\$	44,629	\$	5,374,496	\$	289,844	\$	9,206,913	

DEPARTMENT OF JUSTICE
Consolidating Statement of Changes in Net Position
For the Fiscal Year Ended September 30, 2002

	AFF/SADE	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Eliminations	Consolidated
Unexpended Appropriations												
Beginning Balances	\$ -	\$ -	\$ 3,610,220	\$ 135,953	\$ 6,538,484	\$ 426,018	\$ 899,677	\$ 892,960	\$ 1,622,037	\$ -	\$ -	\$ 14,125,349
Budgetary Financing Sources:												
Appropriations Received	-	-	4,836,413	1,374,203	4,126,630	1,481,783	4,318,360	4,162,644	4,622,152	-	-	24,922,185
Appropriations Transferred-In/Out	-	-	90,774	275,706	-	7,625	36,517	(40,917)	(16,000)	-	-	353,705
Other Adjustments	-	-	(493,632)	(30,680)	(185,366)	(1,172)	(42,253)	(84,676)	(10,228)	-	-	(848,007)
Appropriations Used	-	-	(4,406,303)	(1,540,119)	(4,166,672)	(1,514,023)	(3,785,594)	(3,611,337)	(4,693,950)	-	-	(23,717,998)
Total Financing Sources	-	-	27,252	79,110	(225,408)	(25,787)	527,030	425,714	(98,026)	-	-	709,885
Ending Balances	\$ -	\$ -	\$ 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												
Beginning Balances	\$ 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
Budgetary Financing Sources:												
Appropriations Used	-	-	4,406,303	1,540,119	4,166,672	1,514,023	3,785,594	3,611,337	4,693,950	-	-	23,717,998
Non exchange Revenues	20,520	-	-	-	531,210	-	-	55,645	-	-	-	607,375
Donations and Forfeitures of Cash and Cash Equivalents	355,615	-	44	-	-	-	-	-	-	-	-	355,659
Transfers-In/Out Without Reimbursement	-	158,643	-	-	-	-	-	-	-	-	-	158,643
Other Budgetary Financing Sources	-	-	(3)	-	36,962	-	-	-	-	-	-	36,959
Other Financing Sources:												
Donations and Forfeitures of Property	68,013	-	-	-	-	-	-	-	320	-	-	68,333
Transfers-In/Out Without Reimbursement	(25,071)	(146,315)	(75,347)	3,915	161,140	(11,955)	50,147	2,648	4,675	-	-	(36,163)
Imputed Financing From Costs Absorbed by Others	-	3,745	91,377	23,545	3,423	46,937	134,861	145,654	127,162	8,167	-	584,871
Total Financing Sources	419,077	16,073	4,422,374	1,567,579	4,899,407	1,549,005	3,970,602	3,815,284	4,826,107	8,167	-	25,493,675
Net Cost of Operations	(459,681)	(21,346)	(4,360,872)	(1,522,032)	(4,830,399)	(1,550,914)	(3,901,447)	(3,763,402)	(4,213,545)	923	-	(24,622,715)
Ending Balances	\$ 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