

DEPARTMENT OF JUSTICE
Consolidating Statement of Changes in Net Position
For Fiscal Year Ended September 30, 2001

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Eliminations	Consolidated
Net (Cost) Revenue of Operations	\$ (444,597)	\$ 20,565	\$ (3,965,873)	\$ (1,412,031)	\$ (3,327,909)	\$ (1,389,405)	\$ (3,512,956)	\$ (3,139,057)	\$ (3,963,401)	\$ (2,678)	\$ -	\$ (21,137,342)
Financing Sources (other than exchange revenues):												
Appropriations Used	-	-	3,914,567	1,399,899	2,788,296	1,336,626	3,367,576	2,976,315	4,080,388	-	-	19,863,667
Other Non-exchange Revenues	459,026	-	-	-	539,000	-	-	14,158	-	-	-	1,012,184
Imputed Financing	-	3,461	126,906	21,211	3,077	42,720	130,771	124,450	115,196	7,623	-	575,415
Donations	-	-	-	-	-	-	-	-	792	-	-	792
Transfers-in	-	87,193	19,074	12,436	105,399	9,781	61,376	13,344	64,256	-	(224,964)	147,895
Transfers-out	(25,116)	(112,582)	(81,881)	-	(17,000)	(19,411)	(8,877)	(8,000)	(228)	-	224,964	(48,131)
Other Financing Sources	-	-	-	-	-	-	-	-	(2,350)	-	-	(2,350)
Net Results of Operations	\$ (10,687)	\$ (1,363)	\$ 12,793	\$ 21,515	\$ 90,863	\$ (19,689)	\$ 37,890	\$ (18,790)	\$ 294,653	\$ 4,945	\$ -	\$ 412,130
Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Cumulative Results of Operations	\$ (10,687)	\$ (1,363)	\$ 12,793	\$ 21,515	\$ 90,863	\$ (19,689)	\$ 37,890	\$ (18,790)	\$ 294,653	\$ 4,945	\$ -	\$ 412,130
Increase (Decrease) in Unexpended Appropriations	-	-	194,163	4,650	1,025,756	40,534	47,157	358,278	216,660	-	-	1,887,198
Change in Net Position	\$ (10,687)	\$ (1,363)	\$ 206,956	\$ 26,165	\$ 1,116,619	\$ 20,845	\$ 85,047	\$ 339,488	\$ 511,313	\$ 4,945	\$ -	\$ 2,299,328
Net Position-Beginning of Period	536,533	436,414	3,444,469	203,495	7,443,607	396,344	1,030,353	422,047	5,535,663	273,854	-	19,722,779
Net Position - End of Period	\$ 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

DEPARTMENT OF JUSTICE
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For Fiscal Year Ended September 30, 2000

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	Restated	FBI	INS	BOP	Restated	FPI	Eliminations	Restated	Consolidated
Net (Cost) Revenue of Operations	\$ (428,440)	\$ 36,240	\$ (3,947,025)	\$ (1,308,791)	\$ (4,042,359)	\$ (1,233,286)	\$ (3,282,030)	\$ (3,441,782)	\$ (3,619,419)	\$ (20,190)	\$ -	\$ -	\$ -	\$ (21,287,082)	
Financing Sources (other than exchange revenues):															
Appropriations Used	-	-	3,946,356	1,288,429	3,515,047	1,173,714	3,084,719	3,431,028	3,924,175	-	-	-	-	20,363,468	
Other Non-exchange Revenues	467,653	-	-	-	778,491	-	-	3,098	7	-	-	-	-	1,249,249	
Imputed Financing	-	3,174	73,016	20,934	2,842	39,958	136,535	119,194	103,401	7,387	-	-	-	506,441	
Donations	-	-	-	-	-	34	-	-	1,064	-	-	-	-	1,098	
Transfers-in	-	116,095	15,190	6,907	100,397	17,194	44,879	50,816	5,004	-	-	(233,192)	-	123,290	
Transfers-out	(27,515)	(95,419)	(107,429)	-	(8,500)	(16,650)	(4,367)	(8,000)	-	-	-	233,192	-	(34,688)	
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Results of Operations	\$ 11,698	\$ 60,090	\$ (19,892)	\$ 7,479	\$ 345,918	\$ (19,036)	\$ (20,264)	\$ 154,354	\$ 414,232	\$ (12,803)	\$ -	\$ -	\$ -	\$ 921,776	
Prior Period Adjustments	17,446	(10,662)	(15,942)	23,231	(425)	-	57,607	12,183	6,808	260	-	-	-	90,506	
Net Change in Cumulative Results of Operations	\$ 29,144	\$ 49,428	\$ (35,834)	\$ 30,710	\$ 345,493	\$ (19,036)	\$ 37,343	\$ 166,537	\$ 421,040	\$ (12,543)	\$ -	\$ -	\$ -	\$ 1,012,282	
Increase (Decrease) in Unexpended Appropriations	-	-	(746,833)	(35,757)	(72,527)	(6,749)	119,155	(296,230)	(346,230)	-	-	-	-	(1,385,171)	
Change in Net Position	\$ 29,144	\$ 49,428	\$ (782,667)	\$ (5,047)	\$ 272,966	\$ (25,785)	\$ 156,498	\$ (129,693)	\$ 74,810	\$ (12,543)	\$ -	\$ -	\$ -	\$ (372,889)	
Net Position-Beginning of Period	507,389	386,986	4,227,136	208,542	7,170,641	422,129	873,855	551,740	5,460,853	286,397	-	-	-	20,095,668	
Net Position - End of Period	\$ 536,533	\$ 436,414	\$ 3,444,469	\$ 203,495	\$ 7,443,607	\$ 396,344	\$ 1,030,353	\$ 422,047	\$ 5,535,663	\$ 273,854	\$ -	\$ -	\$ -	\$ 19,722,779	