

DEPARTMENT OF JUSTICE
Consolidated Statements of Changes in Net Position
For the Fiscal Years Ended September 30, 2004 and 2003
Unaudited

Dollars in Thousands

	Cumulative Results of Operations		Unexpended Appropriations	
	2004	(Restated) 2003	2004	(Restated) 2003
Beginning Balances	\$ 9,206,913	\$ 8,767,718	\$ 13,009,045	\$ 15,054,918
Change in Accounting Principle (Note 29)	(694,659)	-	-	-
Beginning Balances as Adjusted	8,512,254	8,767,718	13,009,045	15,054,918
Budgetary Financing Sources:				
Appropriations Received			26,669,845	27,437,374
Appropriations Transferred-In/Out (Note 27)			78,727	(4,856,266)
Other Adjustments (Note 26)	(167,326)	(78,000)	(541,986)	(2,205,288)
Appropriations Used	28,176,699	22,421,693	(28,176,699)	(22,421,693)
Nonexchange Revenues	846,839	380,831		
Donations and Forfeitures of Cash and Cash Equivalents	448,467	414,017		
Transfers-In/Out Without Reimbursement (Note 27)	277,365	118,484		
Other Budgetary Financing Sources	62	(197)		
Total Financing Sources	30,319,096	23,944,254	(1,970,113)	(2,045,873)
Net Cost of Operations	(29,679,080)	(23,505,059)		
Ending Balances	\$ 9,152,270	\$ 9,206,913	\$ 11,038,932	\$ 13,009,045

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