

DEPARTMENT OF JUSTICE
Consolidating Statement of Net Cost
For the Fiscal Year Ended September 30, 2004
Unaudited

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Goal 1: Prevent Terrorism and Promote the Nation's Security												
Intragovernmental												
Gross Cost	\$ -	\$ 66,910	\$ 53,045	\$ -	\$ -	\$ -	\$ 964,800	\$ -	\$ -	\$ -	\$ (129,108)	\$ 955,647
Less Earned Revenues	-	96,784	22,152	-	-	-	234,567	-	-	-	(129,108)	224,395
Intragovernmental Net Cost	-	(29,874)	30,893	-	-	-	730,233	-	-	-	-	731,252
With the Public												
Gross Cost	-	36,967	118,631	-	-	-	2,019,681	-	-	-	-	2,175,279
Less Earned Revenues	-	10,196	-	-	-	-	5,513	-	-	-	-	15,709
Net Cost with the Public	-	26,771	118,631	-	-	-	2,014,168	-	-	-	-	2,159,570
Net Cost (Revenue) of Operations	\$ -	\$ (3,103)	\$ 149,524	\$ -	\$ -	\$ -	\$ 2,744,401	\$ -	\$ -	\$ -	\$ -	\$ 2,890,822
Goal 2: Enforce Federal Laws and Represent the Rights and Interests of the American People												
Intragovernmental												
Gross Cost	\$ 122,933	\$ 267,642	\$ 1,521,762	\$ -	\$ -	\$ 618,315	\$ 800,545	\$ 256,983	\$ -	\$ -	\$ (925,613)	\$ 2,662,567
Less Earned Revenues	2,104	387,138	462,337	-	-	279,359	325,955	41,928	-	-	(925,613)	573,208
Intragovernmental Net Cost	120,829	(119,496)	1,059,425	-	-	338,956	474,590	215,055	-	-	-	2,089,359
With the Public												
Gross Cost	152,436	147,867	8,331,554	-	-	1,459,170	1,675,837	661,466	-	-	-	12,428,330
Less Earned Revenues	-	40,784	188,659	-	-	101,398	7,665	-	-	-	-	338,506
Net Cost with the Public	152,436	107,083	8,142,895	-	-	1,357,772	1,668,172	661,466	-	-	-	12,089,824
Net Cost (Revenue) of Operations	\$ 273,265	\$ (12,413)	\$ 9,202,320	\$ -	\$ -	\$ 1,696,728	\$ 2,142,762	\$ 876,521	\$ -	\$ -	\$ -	\$ 14,179,183
Goal 3: Assist State, Local, and Tribal Efforts to Prevent or Reduced Crime and Violence												
Intragovernmental												
Gross Cost	\$ -	\$ 20,257	\$ 237,641	\$ -	\$ 156,667	\$ -	\$ 105,811	\$ -	\$ -	\$ -	\$ (251,624)	\$ 268,752
Less Earned Revenues	-	29,302	20,224	-	289,393	-	55,381	-	-	-	(251,624)	142,676
Intragovernmental Net Cost	-	(9,045)	217,417	-	(132,726)	-	50,430	-	-	-	-	126,076
With the Public												
Gross Cost	281,847	11,192	678,000	-	4,104,939	-	221,500	-	-	-	-	5,297,478
Less Earned Revenues	-	3,087	-	-	-	-	98,684	-	-	-	-	101,771
Net Cost with the Public	281,847	8,105	678,000	-	4,104,939	-	122,816	-	-	-	-	5,195,707
Net Cost (Revenue) of Operations	\$ 281,847	\$ (940)	\$ 895,417	\$ -	\$ 3,972,213	\$ -	\$ 173,246	\$ -	\$ -	\$ -	\$ -	\$ 5,321,783
Goal 4: Ensure the Fair and Efficient Operation of the Federal Justice System												
Intragovernmental												
Gross Cost	\$ -	\$ 259,048	\$ 1,064,906	\$ 360,030	\$ -	\$ -	\$ -	\$ 1,090,152	\$ 134,611	\$ (1,351,719)	\$ -	\$ 1,557,028
Less Earned Revenues	-	374,706	10,289	1,010,886	-	-	-	7,359	850,634	(1,351,719)	-	902,155
Intragovernmental Net Cost	-	(115,658)	1,054,617	(650,856)	-	-	-	-	1,082,793	(716,023)	-	654,873
With the Public												
Gross Cost	-	143,118	384,054	1,695,155	-	-	-	-	4,046,990	695,006	-	6,964,323
Less Earned Revenues	-	39,474	-	3,761	-	-	-	-	256,195	32,474	-	331,904
Net Cost with the Public	-	103,644	384,054	1,691,394	-	-	-	-	3,790,795	662,532	-	6,632,419
Net Cost (Revenue) of Operations	\$ -	\$ (12,014)	\$ 1,438,671	\$ 1,040,538	\$ -	\$ -	\$ -	\$ -	\$ 4,873,588	\$ (53,491)	\$ -	\$ 7,287,292
Transferred Operations Pursuant to P.L. 107-296:												
Intragovernmental												
Gross Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Earned Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Intragovernmental Net Cost	-	-	-	-	-	-	-	-	-	-	-	-
With the Public												
Gross Cost	-	-	-	-	-	-	-	-	-	-	-	-
Less Earned Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Net Cost with the Public	-	-	-	-	-	-	-	-	-	-	-	-
Net Cost (Revenue) of Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost (Revenue) of Operations	\$ 555,112	\$ (28,470)	\$ 11,685,932	\$ 1,040,538	\$ 3,972,213	\$ 1,696,728	\$ 5,060,409	\$ 876,521	\$ 4,873,588	\$ (53,491)	\$ -	\$ 29,679,080

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Unaudited

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP (Restated)	DEA	FBI	ATF	INS	BOP	FPI	Eliminations	Consolidated
Goal 1: Prevent Terrorism and Promote the Nation's Security													
Intragovernmental													
Gross Cost	\$ -	\$ 71,133	\$ 56,193	\$ -	\$ -	\$ -	\$ 734,280	\$ -	\$ -	\$ -	\$ -	\$ (95,757)	\$ 765,849
Less Earned Revenues	-	107,364	29,323	-	-	-	18,163	-	-	-	-	(95,757)	59,093
Intragovernmental Net Cost	-	(36,231)	26,870	-	-	-	716,117	-	-	-	-	-	706,756
With the Public													
Gross Cost	-	42,192	118,190	-	-	-	1,503,662	-	-	-	-	-	1,664,044
Less Earned Revenues	-	7,422	-	-	-	-	-	-	-	-	-	-	7,422
Net Cost with the Public	-	34,770	118,190	-	-	-	1,503,662	-	-	-	-	-	1,656,622
Net Cost (Revenue) of Operations	\$ -	\$ (1,461)	\$ 145,060	\$ -	\$ -	\$ -	\$ 2,219,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363,378
Goal 2: Enforce Federal Laws and Represent the Rights and Interests of the American People													
Intragovernmental													
Gross Cost	\$ 112,767	\$ 237,474	\$ 1,300,314	\$ -	\$ -	\$ 600,203	\$ 764,494	\$ 193,310	\$ -	\$ -	\$ -	\$ (843,425)	\$ 2,365,137
Less Earned Revenues	3,473	358,430	390,652	-	-	247,589	480,044	34,272	-	-	-	(843,426)	671,034
Intragovernmental Net Cost	109,294	(120,956)	909,662	-	-	352,614	284,450	159,038	-	-	-	1	1,694,103
With the Public													
Gross Cost	135,351	140,856	2,898,565	-	-	1,276,107	1,565,534	425,695	-	-	-	(1)	6,442,107
Less Earned Revenues	-	24,779	192,933	-	-	81,257	-	153	-	-	-	-	299,122
Net Cost with the Public	135,351	116,077	2,705,632	-	-	1,194,850	1,565,534	425,542	-	-	-	(1)	6,142,985
Net Cost (Revenue) of Operations	\$ 244,645	\$ (4,879)	\$ 3,615,294	\$ -	\$ -	\$ 1,547,464	\$ 1,849,984	\$ 584,580	\$ -	\$ -	\$ -	\$ -	\$ 7,837,088
Goal 3: Assist State, Local, and Tribal Efforts to Prevent or Reduced Crime and Violence													
Intragovernmental													
Gross Cost	\$ -	\$ 18,604	\$ 243,458	\$ -	\$ 186,842	\$ -	\$ 90,432	\$ -	\$ -	\$ -	\$ -	\$ (234,771)	\$ 304,565
Less Earned Revenues	-	28,080	9,953	-	281,643	-	4,242	-	-	-	-	(234,771)	89,147
Intragovernmental Net Cost	-	(9,476)	233,505	-	(94,801)	-	86,190	-	-	-	-	-	215,418
With the Public													
Gross Cost	190,895	11,035	662,631	-	3,698,869	-	185,186	-	-	-	-	-	4,748,616
Less Earned Revenues	-	1,941	-	-	107,962	-	107,962	-	-	-	-	-	109,903
Net Cost with the Public	190,895	9,094	662,631	-	3,698,869	-	77,224	-	-	-	-	-	4,638,713
Net Cost (Revenue) of Operations	\$ 190,895	\$ (382)	\$ 896,136	\$ -	\$ 3,604,068	\$ -	\$ 163,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,854,131
Goal 4: Ensure the Fair and Efficient Operation of the Federal Justice System													
Intragovernmental													
Gross Cost	\$ -	\$ 219,964	\$ 964,119	\$ 389,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989,105	\$ 121,073	\$ (1,342,112)	\$ 1,342,009
Less Earned Revenues	-	332,002	17,872	930,750	-	-	-	-	-	11,269	694,641	(1,342,112)	644,422
Intragovernmental Net Cost	-	(112,038)	946,247	(540,890)	-	-	-	-	-	977,836	(573,568)	-	697,587
With the Public													
Gross Cost	-	130,469	375,842	1,465,502	-	-	-	-	-	3,730,319	612,748	-	6,314,880
Less Earned Revenues	-	22,952	-	3,955	-	-	-	-	-	245,578	31,581	-	304,066
Net Cost with the Public	-	107,517	375,842	1,461,547	-	-	-	-	-	3,484,741	581,167	-	6,010,814
Net Cost (Revenue) of Operations	\$ -	\$ (4,521)	\$ 1,322,089	\$ 920,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,462,577	\$ 7,599	\$ -	\$ 6,708,401
Transferred Operations Pursuant to P.L. 107-296:													
Intragovernmental													
Gross Cost	\$ -	\$ -	\$ -	\$ -	\$ 27,937	\$ -	\$ 5,653	\$ -	\$ 535,088	\$ -	\$ -	\$ (11,540)	\$ 557,138
Less Earned Revenues	-	-	-	-	12,636	-	-	-	8,576	-	-	(11,540)	9,672
Intragovernmental Net Cost	-	-	-	-	15,301	-	5,653	-	526,512	-	-	-	547,466
With the Public													
Gross Cost	-	-	-	-	114,403	-	11,561	-	1,668,070	-	-	-	1,794,034
Less Earned Revenues	-	-	-	-	-	-	-	-	599,439	-	-	-	599,439
Net Cost with the Public	-	-	-	-	114,403	-	11,561	-	1,068,631	-	-	-	1,194,595
Net Cost (Revenue) of Operations	\$ -	\$ -	\$ -	\$ -	\$ 129,704	\$ -	\$ 17,214	\$ -	\$ 1,595,143	\$ -	\$ -	\$ -	\$ 1,742,061
Net Cost (Revenue) of Operations	\$ 435,540	\$ (11,243)	\$ 5,978,579	\$ 920,657	\$ 3,733,772	\$ 1,547,464	\$ 4,250,391	\$ 584,580	\$ 1,595,143	\$ 4,462,577	\$ 7,599	\$ -	\$ 23,505,059