

**DEPARTMENT OF JUSTICE**  
**Consolidated Statements of Changes in Net Position**  
**For the Fiscal Years Ended September 30, 2003 and 2002**

**Dollars in Thousands**

	<u>Cumulative Results of Operations</u>		<u>Unexpended Appropriations</u>	
	<u>2003</u>	<u>2002</u>	<u>2003</u>	<u>2002</u>
<b>Beginning Balances</b>	<b>\$ 8,767,718</b>	<b>\$ 7,896,758</b>	<b>\$ 14,835,234</b>	<b>\$ 14,125,349</b>
<b>Budgetary Financing Sources:</b>				
Appropriations Received			27,437,374	24,922,185
Appropriations Transferred-In/Out (Note 27)			(4,856,266)	353,705
Other Adjustments	(78,000)	-	(2,205,288)	(848,007)
Appropriations Used	22,423,166	23,717,998	(22,423,166)	(23,717,998)
Non exchange Revenues	380,831	607,375		
Donations and Forfeitures of Cash and Cash Equivalents	414,017	355,659		
Transfers-In/Out Without Reimbursement (Note 27)	118,484	158,643		
Other Budgetary Financing Sources	(197)	36,959		
<b>Other Financing Sources:</b>				
Donations and Forfeitures of Property	72,947	68,333		
Transfers-In/Out Without Reimbursement (Note 27)	(18,204)	(36,163)		
Imputed Financing From Costs Absorbed by Others (Note 18)	632,683	584,871		
<b>Total Financing Sources</b>	<b>23,945,727</b>	<b>25,493,675</b>	<b>(2,047,346)</b>	<b>709,885</b>
<b>Net Cost of Operations</b>	<b>(23,506,532)</b>	<b>(24,622,715)</b>		
<b>Ending Balances</b>	<b>\$ 9,206,913</b>	<b>\$ 8,767,718</b>	<b>\$ 12,787,888</b>	<b>\$ 14,835,234</b>

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