

U. S. Department of Justice
Consolidated Statements of Changes in Net Position
For the Fiscal Years Ended September 30, 2006 and 2005

Dollars in Thousands

	2006			2005	
	Earmarked Funds	All Other Funds	Eliminations	Total	Total
Unexpended Appropriations					
Beginning Balances	\$ 153,402	\$ 10,035,276	\$ -	\$ 10,188,678	\$ 11,479,172
Budgetary Financing Sources					
Appropriations Received	43,638	22,038,665	-	22,082,303	21,398,290
Appropriations Transferred-In/Out	(9,507)	250,455	-	240,948	230,128
Other Adjustments	(117,163)	(512,460)	-	(629,623)	(512,276)
Appropriations Used	(10,299)	(22,732,398)	-	(22,742,697)	(22,406,636)
Total Budgetary Financing Sources	(93,331)	(955,738)	-	(1,049,069)	(1,290,494)
Unexpended Appropriations	\$ 60,071	\$ 9,079,538	\$ -	\$ 9,139,609	\$ 10,188,678
Cumulative Results of Operations					
Beginning Balances	\$ 2,986,994	\$ 6,531,279	\$ -	\$ 9,518,273	\$ 9,152,270
Budgetary Financing Sources					
Other Adjustments	-	(2,500)	-	(2,500)	(60,000)
Appropriations Used	10,299	22,732,398	-	22,742,697	22,406,636
Nonexchange Revenues	713,154	(1,181)	-	711,973	700,774
Donations and Forfeitures of Cash and Cash Equivalents	1,009,217	-	-	1,009,217	514,876
Transfers-In/Out Without Reimbursement	-	122,374	-	122,374	98,145
Other Budgetary Financing Sources	(19,265)	-	-	(19,265)	-
Other Financing Sources					
Donations and Forfeitures of Property	115,687	502	-	116,189	81,754
Transfers-In/Out Without Reimbursement	(23,020)	(12,851)	-	(35,871)	267,870
Imputed Financing from Costs Absorbed by Others (Note 20)	20,204	655,877	(25,823)	650,258	640,126
Total Financing Sources	1,826,276	23,494,619	(25,823)	25,295,072	24,650,181
Net Cost of Operations	(1,655,535)	(23,162,965)	25,823	(24,792,677)	(24,284,178)
Net Change	170,741	331,654	-	502,395	366,003
Cumulative Results of Operations	\$ 3,157,735	\$ 6,862,933	\$ -	\$ 10,020,668	\$ 9,518,273
Net Position	\$ 3,217,806	\$ 15,942,471	\$ -	\$ 19,160,277	\$ 19,706,951

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