

**U. S. Department of Justice
Consolidating Statement of Changes in Net Position
For the Fiscal Year Ended September 30, 2006**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Unexpended Appropriations												
Beginning Balances												
Earmarked Funds	\$ -	\$ -	\$ 153,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,402
All Other Funds	-	-	3,457,265	191,134	3,710,930	331,942	1,278,311	135,046	930,648	-	-	10,035,276
Budgetary Financing Sources												
Appropriations Received												
Earmarked Funds	-	-	43,638	-	-	-	-	-	-	-	-	43,638
All Other Funds	-	-	5,711,047	811,915	1,966,627	1,710,657	5,897,045	947,613	4,993,761	-	-	22,038,665
Appropriations Transferred-In/Out												
Earmarked Funds	-	-	(9,507)	-	-	-	-	-	-	-	0	(9,507)
All Other Funds	-	-	56,965	292,349	(48)	(12,871)	(78,727)	(3,469)	(3,744)	-	0	250,455
Other Adjustments												
Earmarked Funds	-	-	(117,163)	-	-	-	-	-	-	-	-	(117,163)
All Other Funds	-	-	(178,397)	(11,804)	(126,438)	(21,540)	(98,648)	(11,796)	(63,837)	-	-	(512,460)
Appropriations Used												
Earmarked Funds	-	-	(10,299)	-	-	-	-	-	-	-	-	(10,299)
All Other Funds	-	-	(5,780,625)	(1,059,283)	(2,341,208)	(1,734,888)	(5,787,336)	(947,271)	(5,081,787)	-	-	(22,732,398)
Total Financing Sources												
Earmarked Funds	-	-	(93,331)	-	-	-	-	-	-	-	-	(93,331)
All Other Funds	-	-	(191,010)	33,177	(501,067)	(58,642)	(67,666)	(14,923)	(155,607)	-	-	(955,738)
Net Change												
Earmarked Funds	-	-	(93,331)	-	-	-	-	-	-	-	-	(93,331)
All Other Funds	-	-	(191,010)	33,177	(501,067)	(58,642)	(67,666)	(14,923)	(155,607)	-	-	(955,738)
Ending Balances												
Earmarked Funds	-	-	60,071	-	-	-	-	-	-	-	-	60,071
All Other Funds	-	-	3,266,255	224,311	3,209,863	273,300	1,210,645	120,123	775,041	-	-	9,079,538
Total All Funds	\$ -	\$ -	\$ 3,326,326	\$ 224,311	\$ 3,209,863	\$ 273,300	\$ 1,210,645	\$ 120,123	\$ 775,041	\$ -	\$ -	\$ 9,139,609

U. S. Department of Justice
Consolidating Statement of Changes in Net Position - Continued
For the Fiscal Year Ended September 30, 2006

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Cumulative Results of Operations												
Beginning Balances												
Earmarked Funds	\$ 444,912	\$ -	\$ 280,168	\$ -	\$ 2,254,809	\$ (53,328)	\$ -	\$ -	\$ 60,433	\$ -	\$ -	\$ 2,986,994
All Other Funds	3,131	337,476	(501,341)	156,456	8,075	18,011	555,912	54,170	5,481,503	417,886	-	6,531,279
Budgetary Financing Sources												
Other Adjustments												
All Other Funds	-	(2,500)	-	-	-	-	-	-	-	-	-	(2,500)
Appropriations Used												
Earmarked Funds	-	-	10,299	-	-	-	-	-	-	-	-	10,299
All Other Funds	-	-	5,780,625	1,059,283	2,341,208	1,734,888	5,787,336	947,271	5,081,787	-	-	22,732,398
Nonexchange Revenues												
Earmarked Funds	63,481	-	52	-	649,621	-	-	-	-	-	-	713,154
All Other Funds	(3,131)	-	-	-	1,950	-	-	-	-	-	-	(1,181)
Donations and Forfeitures of Cash and Cash Equivalents												
Earmarked Funds	1,009,217	-	-	-	-	-	-	-	-	-	-	1,009,217
Transfers-In/Out Without Reimbursement												
All Other Funds	-	122,374	-	-	-	-	-	-	-	-	-	122,374
Other Budgetary Financing Sources												
Earmarked Funds	-	-	-	-	(19,265)	-	-	-	-	-	-	(19,265)
Other Financing Sources												
Donations and Forfeitures of Property												
Earmarked Funds	115,687	-	-	-	-	-	-	-	-	-	-	115,687
All Other Funds	-	-	-	-	-	-	-	290	212	-	-	502
Transfers-In/Out Without Reimbursement												
Earmarked Funds	(8,020)	-	-	-	-	(15,000)	-	-	-	-	0	(23,020)
All Other Funds	-	(46,420)	(109,782)	730	115,684	26,618	(5,957)	13,152	(6,918)	42	0	(12,851)
Imputed Financing from Costs Absorbed by Others												
Earmarked Funds	-	-	11,913	-	-	5,287	-	-	3,004	-	-	20,204
All Other Funds	-	4,962	119,325	30,678	3,684	60,744	203,842	31,490	166,452	34,700	(25,823)	630,054
Total Financing Sources												
Earmarked Funds	1,180,365	-	22,264	-	630,356	(9,713)	-	-	3,004	-	-	1,826,276
All Other Funds	(3,131)	78,416	5,790,168	1,090,691	2,462,526	1,822,250	5,985,221	992,203	5,241,533	34,742	(25,823)	23,468,796
Net Cost of Operations												
Earmarked Funds	(974,155)	-	(75,638)	-	(610,261)	5,045	-	-	(526)	-	-	(1,655,535)
All Other Funds	-	67,211	(5,741,222)	(1,086,861)	(2,456,551)	(1,797,477)	(5,828,013)	(997,471)	(5,305,076)	(17,505)	25,823	(23,137,142)
Net Change												
Earmarked Funds	206,210	-	(53,374)	-	20,095	(4,668)	-	-	2,478	-	-	170,741
All Other Funds	(3,131)	145,627	48,946	3,830	5,975	24,773	157,208	(5,268)	(63,543)	17,237	-	331,654
Ending Balances												
Earmarked Funds	651,122	-	226,794	-	2,274,904	(57,996)	-	-	62,911	-	-	3,157,735
All Other Funds	-	483,103	(452,395)	160,286	14,050	42,784	713,120	48,902	5,417,960	435,123	-	6,862,933
Total All Funds	\$ 651,122	\$ 483,103	\$ (225,601)	\$ 160,286	\$ 2,288,954	\$ (15,212)	\$ 713,120	\$ 48,902	\$ 5,480,871	\$ 435,123	\$ -	\$ 10,020,668

**U. S. Department of Justice
Consolidating Statement of Changes in Net Position
For the Fiscal Year Ended September 30, 2005**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Unexpended Appropriations												
Beginning Balances	\$ -	\$ -	\$ 3,117,381	\$ 200,244	\$ 5,079,192	\$ 377,955	\$ 1,375,234	\$ 132,466	\$ 1,196,700	\$ -	\$ -	\$ 11,479,172
Budgetary Financing Sources												
Appropriations Received	-	-	5,838,257	769,654	2,039,051	1,660,914	5,355,261	894,357	4,840,796	-	-	21,398,290
Appropriations Transferred-In/Out	-	-	558,497	257,497	(531,525)	3,846	(30,937)	(14,510)	(12,740)	-	0	230,128
Other Adjustments	-	-	(190,740)	(10,121)	(75,294)	(22,109)	(136,539)	(12,950)	(64,523)	-	-	(512,276)
Appropriations Used	-	-	(5,712,728)	(1,026,140)	(2,800,494)	(1,688,664)	(5,284,708)	(864,317)	(5,029,585)	-	-	(22,406,636)
Total Budgetary Financing Sources	-	-	493,286	(9,110)	(1,368,262)	(46,013)	(96,923)	2,580	(266,052)	-	-	(1,290,494)
Total Unexpended Appropriations	\$ -	\$ -	\$ 3,610,667	\$ 191,134	\$ 3,710,930	\$ 331,942	\$ 1,278,311	\$ 135,046	\$ 930,648	\$ -	\$ -	\$ 10,188,678
Cumulative Results of Operations												
Beginning Balances	\$ 427,930	\$ 360,940	\$ (457,670)	\$ 195,639	\$ 2,157,744	\$ 6,729	\$ 539,948	\$ 94,106	\$ 5,473,486	\$ 353,418	\$ -	\$ 9,152,270
Budgetary Financing Sources												
Other Adjustments	-	(60,000)	-	-	-	-	-	-	-	-	-	(60,000)
Appropriations Used	-	-	5,712,728	1,026,140	2,800,494	1,688,664	5,284,708	864,317	5,029,585	-	-	22,406,636
Nonexchange Revenues	29,078	-	-	-	671,696	-	-	-	-	-	-	700,774
Donations and Forfeitures of Cash and Cash Equivalents	514,876	-	-	-	-	-	-	-	-	-	-	514,876
Transfers-In/Out Without Reimbursement	-	95,957	2,188	-	-	-	-	-	-	-	-	98,145
Other Financing Sources												
Donations and Forfeitures of Property	80,564	-	-	-	-	-	-	114	1,076	-	-	81,754
Transfers-In/Out Without Reimbursement	(10,054)	(82,104)	227,382	871	132,007	1,128	(12,553)	517	10,676	-	0	267,870
Imputed Financing from Costs Absorbed by Others	-	4,931	128,912	31,844	3,734	67,179	194,842	33,264	166,418	30,141	(21,139)	640,126
Total Financing Sources	614,464	(41,216)	6,071,210	1,058,855	3,607,931	1,756,971	5,466,997	898,212	5,207,755	30,141	(21,139)	24,650,181
Net Cost of Operations	(594,351)	17,752	(5,834,713)	(1,098,038)	(3,502,791)	(1,799,017)	(5,451,033)	(938,148)	(5,139,305)	34,327	21,139	(24,284,178)
Net Change	20,113	(23,464)	236,497	(39,183)	105,140	(42,046)	15,964	(39,936)	68,450	64,468	-	366,003
Total Cumulative Results of Operations	\$ 448,043	\$ 337,476	\$ (221,173)	\$ 156,456	\$ 2,262,884	\$ (35,317)	\$ 555,912	\$ 54,170	\$ 5,541,936	\$ 417,886	\$ -	\$ 9,518,273

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