

**U. S. Department of Justice
Consolidating Statement of Changes in Net Position
For the Fiscal Year Ended September 30, 2007**

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Unexpended Appropriations											
Beginning 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
Budgetary Financing Sources											
Appropriations Received											
Earmarked Funds	-	18,819	-	-	-	-	-	-	-	-	18,819
All Other Funds	-	5,940,629	825,366	2,005,427	1,757,055	6,298,573	988,097	5,444,858	-	-	23,260,005
Appropriations Transferred-In/Out											
All Other Funds	-	17,759	316,716	18,491	83,945	102,570	41,146	(4,956)	-	-	575,671
Other Adjustments											
Earmarked Funds	-	(49,335)	-	-	-	-	-	-	-	-	(49,335)
All Other Funds	-	(39,030)	-	(119,835)	-	(39,000)	-	-	-	-	(197,865)
Appropriations Used											
Earmarked Funds	-	(7,617)	-	-	-	-	-	-	-	-	(7,617)
All Other Funds	-	(5,944,367)	(1,151,246)	(2,064,468)	(1,676,885)	(5,925,416)	(978,710)	(5,261,388)	-	-	(23,002,480)
Total Financing Sources											
Earmarked Funds	-	(38,133)	-	-	-	-	-	-	-	-	(38,133)
All Other Funds	-	(25,009)	(9,164)	(160,385)	164,115	436,727	50,533	178,514	-	-	635,331
Net Change											
Earmarked Funds	-	(38,133)	-	-	-	-	-	-	-	-	(38,133)
All Other Funds	-	(25,009)	(9,164)	(160,385)	164,115	436,727	50,533	178,514	-	-	635,331
Ending Balances											
Earmarked Funds	-	21,938	-	-	-	-	-	-	-	-	21,938
All Other Funds	-	3,241,246	215,147	3,049,478	437,415	1,647,372	170,656	953,555	-	-	9,714,869
Total All Funds	\$ -	\$ 3,263,184	\$ 215,147	\$ 3,049,478	\$ 437,415	\$ 1,647,372	\$ 170,656	\$ 953,555	\$ -	\$ -	\$ 9,736,807

U. S. Department of Justice
Consolidating Statement of Changes in Net Position - Continued
For the Fiscal Year Ended September 30, 2007

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Cumulative Results of Operations											
Beginning Balances											
Earmarked Funds	\$ 651,122	\$ 226,794	\$ -	\$ 2,274,904	\$ (57,996)	\$ -	\$ -	\$ 62,911	\$ -	\$ -	\$ 3,157,735
All Other Funds	-	30,708	160,286	14,050	42,784	713,120	48,902	5,417,960	435,123	-	6,862,933
Budgetary Financing Sources											
Other Adjustments											
All Other Funds	-	(2,500)	-	-	-	-	-	-	-	-	(2,500)
Appropriations Used											
Earmarked Funds	-	7,617	-	-	-	-	-	-	-	-	7,617
All Other Funds	-	5,944,367	1,151,246	2,064,468	1,676,885	5,925,416	978,710	5,261,388	-	-	23,002,480
Nonexchange Revenues											
Earmarked Funds	111,426	60	-	1,017,980	-	-	-	-	-	-	1,129,466
All Other Funds	-	-	-	2,846	-	-	-	-	-	-	2,846
Donations and Forfeitures of Cash and Cash Equivalents											
Earmarked Funds	1,409,015	-	-	-	-	-	-	-	-	-	1,409,015
Transfers-In/Out Without Reimbursement											
All Other Funds	-	59,021	-	-	-	-	-	-	-	-	59,021
Other Budgetary Financing Sources											
Earmarked Funds	-	34,000	-	-	1	-	-	-	-	-	34,001
Other Financing Sources											
Donations and Forfeitures of Property											
Earmarked Funds	106,746	-	-	-	-	-	-	-	-	-	106,746
All Other Funds	-	-	-	-	-	-	302	1	-	-	303
Transfers-In/Out Without Reimbursement											
Earmarked Funds	(13,777)	-	-	-	42	-	-	-	-	-	(13,735)
All Other Funds	-	(111,103)	856	57,141	8,935	29,858	13,182	1,129	-	-	(2)
Imputed Financing from Costs Absorbed by Others											
Earmarked Funds	-	12,521	-	-	5,511	-	-	3,234	-	-	21,266
All Other Funds	-	126,747	31,169	3,719	132,305	189,070	66,763	175,939	34,527	(24,957)	735,282
Total Financing Sources											
Earmarked Funds	1,613,410	54,198	-	1,017,980	5,554	-	-	3,234	-	-	2,694,376
All Other Funds	-	6,016,532	1,183,271	2,128,174	1,818,125	6,144,344	1,058,957	5,438,457	34,527	(24,957)	23,797,430
Net Cost of Operations											
Earmarked Funds	(1,530,319)	(116,902)	-	(592,068)	3,090	-	-	3,541	-	-	(2,232,658)
All Other Funds	-	(5,886,325)	(1,199,936)	(2,119,808)	(1,813,552)	(6,072,667)	(1,054,649)	(5,598,306)	11,262	24,957	(23,709,024)
Net Change											
Earmarked Funds	83,091	(62,704)	-	425,912	8,644	-	-	6,775	-	-	461,718
All Other Funds	-	130,207	(16,665)	8,366	4,573	71,677	4,308	(159,849)	45,789	-	88,406
Ending Balances											
Earmarked Funds	734,213	164,090	-	2,700,816	(49,352)	-	-	69,686	-	-	3,619,453
All Other Funds	-	160,915	143,621	22,416	47,357	784,797	53,210	5,258,111	480,912	-	6,951,339
Total All Funds	\$ 734,213	\$ 325,005	\$ 143,621	\$ 2,723,232	\$ (1,995)	\$ 784,797	\$ 53,210	\$ 5,327,797	\$ 480,912	\$ -	\$ 10,570,792

**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	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)	-	-	-	-	-	-	-	-	(9,507)
All Other Funds	-	56,965	292,349	(48)	(12,871)	(78,727)	(3,469)	(3,744)	-	-	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	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	(163,865)	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)	-	-	-	-	-	(23,020)
All Other Funds	-	(156,202)	730	115,684	26,618	(5,957)	13,152	(6,918)	42	-	(12,851)
Imputed Financing from Costs Absorbed by Others											
Earmarked Funds	-	11,913	-	-	5,287	-	-	3,004	-	-	20,204
All Other Funds	-	124,287	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)	5,868,584	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	-	(5,674,011)	(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)	194,573	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	-	30,708	160,286	14,050	42,784	713,120	48,902	5,417,960	435,123	-	6,862,933
Total All Funds	\$ 651,122	\$ 257,502	\$ 160,286	\$ 2,288,954	\$ (15,212)	\$ 713,120	\$ 48,902	\$ 5,480,871	\$ 435,123	\$ -	\$ 10,020,668