

U.S. DEPARTMENT OF JUSTICE
Consolidated Statements of Changes in Net Position
For the Fiscal Years Ended September 30, 2005 and 2004

Dollars in Thousands

	<u>Cumulative Results of Operations</u>		<u>Unexpended Appropriations</u>	
	<u>2005</u>	<u>2004</u> (Restated, Note 20)	<u>2005</u>	<u>2004</u> (Restated, Note 20)
Beginning Balances	\$ 9,152,270	\$ 8,512,254	\$ 11,479,172	\$ 13,009,045
Prior Period Adjustments (Note 20)	-	-	-	280,345
Beginning Balances, as Adjusted	9,152,270	8,512,254	11,479,172	13,289,390
Budgetary Financing Sources				
Appropriations Received			21,398,290	26,669,845
Appropriations Transferred-In/Out (Note 29)			230,128	78,727
Other Adjustments	(60,000)	(167,326)	(512,276)	(541,986)
Appropriations Used	22,406,636	28,016,804	(22,406,636)	(28,016,804)
Nonexchange Revenues	700,774	846,839		
Donations and Forfeitures of Cash and Cash Equivalents	514,876	448,467		
Transfers-In/Out Without Reimbursement (Note 29)	98,145	277,365		
Other Budgetary Financing Sources	-	62		
Other Financing Sources				
Donations and Forfeitures of Property	81,754	95,507		
Transfers-In/Out Without Reimbursement (Note 29)	267,870	(20,951)		
Imputed Financing From Costs Absorbed by Others (Note 19)	640,126	662,434		
Total Financing Sources	24,650,181	30,159,201	(1,290,494)	(1,810,218)
Net Cost of Operations	(24,284,178)	(29,519,185)	-	-
Net Change	366,003	640,016	(1,290,494)	(1,810,218)
Ending Balances	\$ 9,518,273	\$ 9,152,270	\$ 10,188,678	\$ 11,479,172

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