

DEPARTMENT OF JUSTICE
Consolidating Statement of Changes in Net Position
For the Fiscal Year Ended September 30, 2004
Unaudited

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Unexpended Appropriations												
Beginning Balances	\$ -	\$ -	\$ 3,543,350	\$ 233,691	\$ 5,472,763	\$ 424,616	\$ 1,840,945	\$ 187,641	\$ 1,306,039	\$ -	\$ -	\$ 13,009,045
Budgetary Financing Sources:												
Appropriations Received	-	-	11,536,028	733,843	2,441,534	1,601,327	4,662,069	836,087	4,858,957	-	-	26,669,845
Appropriations Transferred-In/Out	-	-	48,361	262,324	-	(39,974)	(83,372)	(14,298)	(94,314)	-	-	78,727
Other Adjustments	-	-	(259,026)	(7,722)	(73,541)	(16,872)	(72,785)	(8,933)	(103,107)	-	-	(541,986)
Appropriations Used	-	-	(11,751,332)	(1,021,892)	(3,201,804)	(1,591,142)	(4,971,623)	(868,031)	(4,770,875)	-	-	(28,176,699)
Total Financing Sources	-	-	(425,969)	(33,447)	(833,811)	(46,661)	(465,711)	(55,175)	(109,339)	-	-	(1,970,113)
Ending Balances	\$ -	\$ -	\$ 3,117,381	\$ 200,244	\$ 4,638,952	\$ 377,955	\$ 1,375,234	\$ 132,466	\$ 1,196,700	\$ -	\$ -	\$ 11,038,932
Cumulative Results of Operations												
Beginning Balances	\$ 528,411	\$ 400,754	\$ 104,170	\$ 180,362	\$ 1,886,877	\$ 21,422	\$ 375,948	\$ 44,629	\$ 5,374,496	\$ 289,844	\$ -	\$ 9,206,913
Change in Accounting Principle	-	-	(694,659)	-	-	-	-	-	-	-	-	(694,659)
Beginning Balances, As Adjusted	528,411	400,754	(590,489)	180,362	1,886,877	21,422	375,948	44,629	5,374,496	289,844	-	8,512,254
Budgetary Financing Sources:												
Other Adjustments	-	(167,326)	-	-	-	-	-	-	-	-	-	(167,326)
Appropriations Used	-	-	11,751,332	1,021,892	3,201,804	1,591,142	4,971,623	868,031	4,770,875	-	-	28,176,699
Nonexchange Revenues	11,468	-	-	-	835,371	-	-	-	-	-	-	846,839
Donations and Forfeitures of Cash and Cash Equivalents	448,467	-	-	-	-	-	-	-	-	-	-	448,467
Transfers-In/Out Without Reimbursement	-	277,365	-	-	-	-	-	-	-	-	-	277,365
Other Budgetary Financing Sources	-	-	62	-	-	-	-	-	-	-	-	62
Other Financing Sources:												
Donations and Forfeitures of Property	94,601	-	-	-	-	-	-	484	422	-	-	95,507
Transfers-In/Out Without Reimbursement	(99,905)	(183,112)	(58,775)	1,713	202,097	21,620	51,701	13,283	30,427	-	-	(20,951)
Imputed Financing From Costs Absorbed by Others	-	4,789	126,132	32,210	3,808	69,273	201,085	44,200	170,854	10,083	-	662,434
Total Financing Sources	454,631	(68,284)	11,818,751	1,055,815	4,243,080	1,682,035	5,224,409	925,998	4,972,578	10,083	-	30,319,096
Net Cost of Operations	(555,112)	28,470	(11,685,932)	(1,040,538)	(3,972,213)	(1,696,728)	(5,060,409)	(876,521)	(4,873,588)	53,491	-	(29,679,080)
Ending 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

DEPARTMENT OF JUSTICE
Consolidating Statement of Changes in Net Position
For the Fiscal Year Ended September 30, 2003
Unaudited

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP (Restated)	DEA	FBI	ATF	INS	BOP	FPI	Eliminations	Consolidated
Unexpended Appropriations													
Beginning Balances	\$ -	\$ -	\$ 3,637,472	\$ 215,063	\$ 6,532,760	\$ 400,231	\$ 1,426,707	\$ -	\$ 1,318,674	\$ 1,524,011	\$ -	\$ -	\$ 15,054,918
Budgetary Financing Sources:													
Appropriations Received	-	-	8,560,672	703,600	3,639,455	1,560,919	4,709,473	-	3,792,777	4,470,478	-	-	27,437,374
Appropriations Transferred-In/Out	-	-	(555,377)	253,181	(1,648,357)	12,393	(89,716)	722,428	(3,535,718)	(15,100)	-	-	(4,856,266)
Other Adjustments	-	-	(2,092,864)	(4,676)	(66,103)	(10,266)	(76,977)	(332)	78,842	(32,912)	-	-	(2,205,288)
Appropriations Used	-	-	(6,006,553)	(933,477)	(2,984,992)	(1,538,661)	(4,128,542)	(534,455)	(1,654,575)	(4,640,438)	-	-	(22,421,693)
Total Financing Sources	-	-	(94,122)	18,628	(1,059,997)	24,385	414,238	187,641	(1,318,674)	(217,972)	-	-	(2,045,873)
Ending Balances	\$ -	\$ -	\$ 3,543,350	\$ 233,691	\$ 5,472,763	\$ 424,616	\$ 1,840,945	\$ 187,641	\$ -	\$ 1,306,039	\$ -	\$ -	\$ 13,009,045
Cumulative Results of Operations													
Beginning Balances	\$ 485,242	\$ 429,778	\$ 102,707	\$ 139,254	\$ 2,090,750	\$ (10,738)	\$ 284,878	\$ -	\$ (79,543)	\$ 5,037,501	\$ 287,889	\$ -	\$ 8,767,718
Budgetary Financing Sources:													
Other Adjustments	-	(78,000)	-	-	-	-	-	-	-	-	-	-	(78,000)
Appropriations Used	-	-	6,006,553	933,477	2,984,992	1,538,661	4,128,542	534,455	1,654,575	4,640,438	-	-	22,421,693
Nonexchange Revenues	12,691	-	-	-	362,792	-	-	-	5,348	-	-	-	380,831
Donations and Forfeitures of Cash and Cash Equivalents	413,936	-	81	-	-	-	-	-	-	-	-	-	414,017
Transfers-In/Out Without Reimbursement	-	118,484	-	-	-	-	-	-	-	-	-	-	118,484
Other Budgetary Financing Sources	-	-	(197)	-	-	-	-	-	-	-	-	-	(197)
Other Financing Sources:													
Donations and Forfeitures of Property	72,184	-	-	-	-	-	-	140	-	623	-	-	72,947
Transfers-In/Out Without Reimbursement	(20,102)	(85,165)	(142,382)	1,285	178,274	(12,868)	30,258	74,121	(43,852)	2,227	-	-	(18,204)
Imputed Financing From Costs Absorbed by Others	-	4,414	115,987	27,003	3,841	53,831	182,661	20,493	58,615	156,284	9,554	-	632,683
Total Financing Sources	478,709	(40,267)	5,980,042	961,765	3,529,899	1,579,624	4,341,461	629,209	1,674,686	4,799,572	9,554	-	23,944,254
Net Cost of Operations	(435,540)	11,243	(5,978,579)	(920,657)	(3,733,772)	(1,547,464)	(4,250,391)	(584,580)	(1,595,143)	(4,462,577)	(7,599)	-	(23,505,059)
Ending Balances	\$ 528,411	\$ 400,754	\$ 104,170	\$ 180,362	\$ 1,886,877	\$ 21,422	\$ 375,948	\$ 44,629	\$ -	\$ 5,374,496	\$ 289,844	\$ -	\$ 9,206,913