

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 Financing Sources / Net Change	-	-	493,286	(9,110)	(1,368,262)	(46,013)	(96,923)	2,580	(266,052)	-	-	(1,290,494)
Ending Balances	\$ -	\$ -	\$ 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
Ending Balances	\$ 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

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

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP (Restated)	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated (Restated)
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
Prior Period Adjustments	-	-	-	-	280,345	-	-	-	-	-	-	280,345
Beginning Balances, As Adjusted	-	-	3,543,350	233,691	5,753,108	424,616	1,840,945	187,641	1,306,039	-	-	13,289,390
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)	-	0	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)	(3,041,909)	(1,591,142)	(4,971,623)	(868,031)	(4,770,875)	-	-	(28,016,804)
Total Financing Sources / Net Change	-	-	(425,969)	(33,447)	(673,916)	(46,661)	(465,711)	(55,175)	(109,339)	-	-	(1,810,218)
Ending Balances	\$ -	\$ -	\$ 3,117,381	\$ 200,244	\$ 5,079,192	\$ 377,955	\$ 1,375,234	\$ 132,466	\$ 1,196,700	\$ -	\$ -	\$ 11,479,172
Cumulative Results of Operations												
Beginning Balances	\$ 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	3,041,909	1,591,142	4,971,623	868,031	4,770,875	-	-	28,016,804
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	-	0	(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	4,083,185	1,682,035	5,224,409	925,998	4,972,578	10,083	-	30,159,201
Net Cost of Operations	(555,112)	28,470	(11,685,932)	(1,040,538)	(3,812,318)	(1,696,728)	(5,060,409)	(876,521)	(4,873,588)	53,491	-	(29,519,185)
Net Change	(100,481)	(39,814)	132,819	15,277	270,867	(14,693)	164,000	49,477	98,990	63,574	-	640,016
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