

U. S. Department of Justice
Consolidated Statements of Changes in Net Position
For the Fiscal Year Ended September 30, 2007

Dollars in Thousands

	2007			
	Earmarked Funds	All Other Funds	Eliminations	Total
Unexpended Appropriations				
Beginning Balances	\$ 60,071	\$ 9,079,538	\$ -	\$ 9,139,609
Budgetary Financing Sources				
Appropriations Received	18,819	23,260,005	-	23,278,824
Appropriations Transferred-In/Out	-	575,671	-	575,671
Other Adjustments	(49,335)	(197,865)	-	(247,200)
Appropriations Used	(7,617)	(23,002,480)	-	(23,010,097)
Total Budgetary Financing Sources	(38,133)	635,331	-	597,198
Unexpended Appropriations	\$ 21,938	\$ 9,714,869	\$ -	\$ 9,736,807
Cumulative Results of Operations				
Beginning Balances	\$ 3,157,735	\$ 6,862,933	\$ -	\$ 10,020,668
Budgetary Financing Sources				
Other Adjustments	-	(2,500)	-	(2,500)
Appropriations Used	7,617	23,002,480	-	23,010,097
Nonexchange Revenues	1,129,466	2,846	-	1,132,312
Donations and Forfeitures of Cash and Cash Equivalents	1,409,015	-	-	1,409,015
Transfers-In/Out Without Reimbursement	-	59,021	-	59,021
Other Budgetary Financing Sources	34,001	-	-	34,001
Other Financing Sources				
Donations and Forfeitures of Property	106,746	303	-	107,049
Transfers-In/Out Without Reimbursement	(13,735)	(2)	-	(13,737)
Imputed Financing from Costs Absorbed by Others (Note 20)	21,266	760,239	(24,957)	756,548
Total Financing Sources	2,694,376	23,822,387	(24,957)	26,491,806
Net Cost of Operations	(2,232,658)	(23,733,981)	24,957	(25,941,682)
Net Change	461,718	88,406	-	550,124
Cumulative Results of Operations	\$ 3,619,453	\$ 6,951,339	\$ -	\$ 10,570,792
Net Position	\$ 3,641,391	\$ 16,666,208	\$ -	\$ 20,307,599

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

U. S. Department of Justice
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For the Fiscal Year Ended September 30, 2006

Dollars in Thousands

	2006			
	Earmarked Funds	All Other Funds	Eliminations	Total
Unexpended Appropriations				
Beginning Balances	\$ 153,402	\$ 10,035,276	\$ -	\$ 10,188,678
Budgetary Financing Sources				
Appropriations Received	43,638	22,038,665	-	22,082,303
Appropriations Transferred-In/Out	(9,507)	250,455	-	240,948
Other Adjustments	(117,163)	(512,460)	-	(629,623)
Appropriations Used	(10,299)	(22,732,398)	-	(22,742,697)
Total Budgetary Financing Sources	(93,331)	(955,738)	-	(1,049,069)
Unexpended Appropriations	\$ 60,071	\$ 9,079,538	\$ -	\$ 9,139,609
Cumulative Results of Operations				
Beginning Balances	\$ 2,986,994	\$ 6,531,279	\$ -	\$ 9,518,273
Budgetary Financing Sources				
Other Adjustments	-	(2,500)	-	(2,500)
Appropriations Used	10,299	22,732,398	-	22,742,697
Nonexchange Revenues	713,154	(1,181)	-	711,973
Donations and Forfeitures of Cash and Cash Equivalents	1,009,217	-	-	1,009,217
Transfers-In/Out Without Reimbursement	-	122,374	-	122,374
Other Budgetary Financing Sources	(19,265)	-	-	(19,265)
Other Financing Sources				
Donations and Forfeitures of Property	115,687	502	-	116,189
Transfers-In/Out Without Reimbursement	(23,020)	(12,851)	-	(35,871)
Imputed Financing from Costs Absorbed by Others (Note 20)	20,204	655,877	(25,823)	650,258
Total Financing Sources	1,826,276	23,494,619	(25,823)	25,295,072
Net Cost of Operations	(1,655,535)	(23,162,965)	25,823	(24,792,677)
Net Change	170,741	331,654	-	502,395
Cumulative Results of Operations	\$ 3,157,735	\$ 6,862,933	\$ -	\$ 10,020,668
Net Position	\$ 3,217,806	\$ 15,942,471	\$ -	\$ 19,160,277

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