

**U. S. Department of Justice  
Consolidating Statement of Changes in Net Position  
For the Fiscal Year Ended September 30, 2009**

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
<b>Unexpended Appropriations</b>											
<b>Beginning Balances</b>											
Earmarked Funds	\$ -	\$ 44,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,902
All Other Funds	-	2,669,214	191,625	2,881,349	475,267	1,884,207	167,668	899,745	-	-	9,169,075
<b>Budgetary Financing Sources</b>											
Appropriations Received											
Earmarked Funds	-	125,076	-	-	-	-	-	-	-	-	125,076
All Other Funds	-	7,787,138	964,000	5,036,600	1,959,084	7,336,191	1,068,215	6,176,599	-	-	30,327,827
Appropriations Transferred-In/Out											
All Other Funds	-	(261,192)	354,616	283,817	158,467	(8,978)	16,647	(8,035)	-	-	535,342
Other Adjustments											
All Other Funds	-	(109,426)	-	(121,642)	-	-	-	-	-	-	(231,068)
Appropriations Used											
Earmarked Funds	-	(147,771)	-	-	-	-	-	-	-	-	(147,771)
All Other Funds	-	(6,303,498)	(1,287,739)	(2,128,125)	(2,052,148)	(7,096,831)	(1,068,923)	(5,961,387)	-	-	(25,898,651)
<b>Total Financing Sources</b>											
Earmarked Funds	-	(22,695)	-	-	-	-	-	-	-	-	(22,695)
All Other Funds	-	1,113,022	30,877	3,070,650	65,403	230,382	15,939	207,177	-	-	4,733,450
<b>Net Change</b>											
Earmarked Funds	-	(22,695)	-	-	-	-	-	-	-	-	(22,695)
All Other Funds	-	1,113,022	30,877	3,070,650	65,403	230,382	15,939	207,177	-	-	4,733,450
<b>Ending Balances</b>											
Earmarked Funds	-	22,207	-	-	-	-	-	-	-	-	22,207
All Other Funds	-	3,782,236	222,502	5,951,999	540,670	2,114,589	183,607	1,106,922	-	-	13,902,525
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 3,804,443</b>	<b>\$ 222,502</b>	<b>\$ 5,951,999</b>	<b>\$ 540,670</b>	<b>\$ 2,114,589</b>	<b>\$ 183,607</b>	<b>\$ 1,106,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,924,732</b>

U. S. Department of Justice  
 Consolidating Statement of Changes in Net Position - Continued  
 For the Fiscal Year Ended September 30, 2009

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
<b>Cumulative Results of Operations</b>											
<b>Beginning Balances</b>											
Earmarked Funds	\$ 1,007,809	\$ 79,733	\$ -	\$ 2,955,373	\$ (69,174)	\$ -	\$ -	\$ 78,480	\$ -	\$ -	\$ 4,052,221
All Other Funds	-	139,314	143,048	13,519	69,323	1,328,549	35,030	5,249,477	484,031	-	7,462,291
<b>Beginning Balances, as Adjusted</b>											
Earmarked Funds	1,007,809	79,733	-	2,955,373	(69,174)	-	-	78,480	-	-	4,052,221
All Other Funds	-	139,314	143,048	13,519	69,323	1,328,549	35,030	5,249,477	484,031	-	7,462,291
<b>Budgetary Financing Sources</b>											
Appropriations Used											
Earmarked Funds	-	147,771	-	-	-	-	-	-	-	-	147,771
All Other Funds	-	6,303,498	1,287,739	2,128,125	2,052,148	7,096,831	1,068,923	5,961,387	-	-	25,898,651
Nonexchange Revenues											
Earmarked Funds	10,684	233	-	1,745,678	-	-	-	-	-	-	1,756,595
All Other Funds	-	-	-	1,171	-	-	-	-	-	-	1,171
Donations and Forfeitures of Cash and Cash Equivalents											
Earmarked Funds	1,376,423	-	-	-	-	-	-	-	-	-	1,376,423
Transfers-In/Out Without Reimbursement											
All Other Funds	-	89,948	-	-	-	-	-	-	-	-	89,948
Other Budgetary Financing Sources											
All Other Funds	-	(100,000)	-	-	-	-	-	-	-	-	(100,000)
<b>Other Financing Sources</b>											
Donations and Forfeitures of Property											
Earmarked Funds	68,145	-	-	-	-	-	-	-	-	-	68,145
All Other Funds	-	-	-	-	-	-	-	68	-	-	68
Transfers-In/Out Without Reimbursement											
Earmarked Funds	(42,389)	-	-	-	180	-	-	7	-	-	(42,202)
All Other Funds	-	(88,381)	335	49,215	12,143	61,342	2,173	14,766	6	-	51,599
Imputed Financing from Costs Absorbed by Others											
Earmarked Funds	-	1,244	-	-	5,953	-	-	3,376	-	-	10,573
All Other Funds	-	160,000	32,295	4,054	60,445	207,505	33,126	186,289	37,762	(28,349)	693,127
<b>Total Financing Sources</b>											
Earmarked Funds	1,412,863	149,248	-	1,745,678	6,133	-	-	3,383	-	-	3,317,305
All Other Funds	-	6,365,065	1,320,369	2,182,565	2,124,736	7,365,678	1,104,222	6,162,510	37,768	(28,349)	26,634,564
<b>Net Cost of Operations</b>											
Earmarked Funds	(994,789)	(109,313)	-	(588,070)	(37,517)	-	-	(8,814)	-	-	(1,738,503)
All Other Funds	-	(6,475,187)	(1,330,497)	(2,181,070)	(2,108,406)	(6,760,575)	(1,106,083)	(6,214,187)	(73,637)	28,349	(26,221,293)
<b>Net Change</b>											
Earmarked Funds	418,074	39,935	-	1,157,608	(31,384)	-	-	(5,431)	-	-	1,578,802
All Other Funds	-	(110,122)	(10,128)	1,495	16,330	605,103	(1,861)	(51,677)	(35,869)	-	413,271
<b>Ending Balances</b>											
Earmarked Funds	1,425,883	119,668	-	4,112,981	(100,558)	-	-	73,049	-	-	5,631,023
All Other Funds	-	29,192	132,920	15,014	85,653	1,933,652	33,169	5,197,800	448,162	-	7,875,562
<b>Total All Funds</b>	<b>\$ 1,425,883</b>	<b>\$ 148,860</b>	<b>\$ 132,920</b>	<b>\$ 4,127,995</b>	<b>\$ (14,905)</b>	<b>\$ 1,933,652</b>	<b>\$ 33,169</b>	<b>\$ 5,270,849</b>	<b>\$ 448,162</b>	<b>\$ -</b>	<b>\$ 13,506,585</b>

**U. S. Department of Justice  
Consolidating Statement of Changes in Net Position  
For the Fiscal Year Ended September 30, 2008**

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
<b>Unexpended Appropriations</b>											
<b>Beginning Balances</b>											
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
<b>Budgetary Financing Sources</b>											
Appropriations Received											
Earmarked Funds	-	44,902	-	-	-	-	-	-	-	-	44,902
All Other Funds	-	6,097,796	895,144	1,769,767	1,887,430	6,763,811	1,011,597	5,610,260	-	-	24,035,805
Appropriations Transferred-In/Out											
Earmarked Funds	-	4,061	-	-	-	-	-	-	-	-	4,061
All Other Funds	-	(226,909)	332,914	241,204	15,302	(169,298)	16,825	34,270	-	-	244,308
Other Adjustments											
Earmarked Funds	-	(10,260)	-	-	-	-	-	-	-	-	(10,260)
All Other Funds	-	(283,128)	-	(110,598)	-	(1,300)	-	-	-	-	(395,026)
Appropriations Used											
Earmarked Funds	-	(15,739)	-	-	-	-	-	-	-	-	(15,739)
All Other Funds	-	(6,159,791)	(1,251,580)	(2,068,502)	(1,864,880)	(6,356,378)	(1,031,410)	(5,698,340)	-	-	(24,430,881)
<b>Total Financing Sources</b>											
Earmarked Funds	-	22,964	-	-	-	-	-	-	-	-	22,964
All Other Funds	-	(572,032)	(23,522)	(168,129)	37,852	236,835	(2,988)	(53,810)	-	-	(545,794)
<b>Ending Balances</b>											
Earmarked Funds											
Earmarked Funds	-	44,902	-	-	-	-	-	-	-	-	44,902
All Other Funds	-	2,669,214	191,625	2,881,349	475,267	1,884,207	167,668	899,745	-	-	9,169,075
<b>Total All Funds</b>	<b>\$ -</b>	<b>\$ 2,714,116</b>	<b>\$ 191,625</b>	<b>\$ 2,881,349</b>	<b>\$ 475,267</b>	<b>\$ 1,884,207</b>	<b>\$ 167,668</b>	<b>\$ 899,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,213,977</b>

**U. S. Department of Justice**  
**Consolidating Statement of Changes in Net Position - Continued**  
**For the Fiscal Year Ended September 30, 2008**

Dollars in Thousands	AFF/SADF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
<b>Cumulative Results of Operations</b>											
<b>Beginning Balances</b>											
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
<b>Beginning Balances, as Adjusted</b>											
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
<b>Budgetary Financing Sources</b>											
Appropriations Used											
Earmarked Funds	-	15,739	-	-	-	-	-	-	-	-	15,739
All Other Funds	-	6,159,791	1,251,580	2,068,502	1,864,880	6,356,378	1,031,410	5,698,340	-	-	24,430,881
Nonexchange Revenues											
Earmarked Funds	83,690	162	-	896,752	-	-	-	-	-	-	980,604
All Other Funds	-	-	-	1,199	-	-	-	-	-	-	1,199
Donations and Forfeitures of Cash and Cash Equivalents											
Earmarked Funds	1,222,643	-	-	-	-	-	-	-	-	-	1,222,643
Transfers-In/Out Without Reimbursement											
All Other Funds	-	180,900	-	-	-	-	-	-	-	-	180,900
Other Budgetary Financing Sources											
All Other Funds	-	(41,000)	-	-	-	-	-	-	-	-	(41,000)
<b>Other Financing Sources</b>											
Donations and Forfeitures of Property											
Earmarked Funds	63,430	-	-	-	-	-	-	-	-	-	63,430
All Other Funds	-	-	-	-	-	-	-	2,424	-	-	2,424
Transfers-In/Out Without Reimbursement											
Earmarked Funds	(65,451)	-	-	-	(41)	-	-	-	-	-	(65,492)
All Other Funds	-	(119,226)	674	61,855	5,795	77,901	4,885	32,682	-	-	64,566
Imputed Financing from Costs Absorbed by Others											
Earmarked Funds	-	12,006	-	-	5,507	-	-	3,050	-	-	20,563
All Other Funds	-	124,606	29,413	3,503	64,440	187,109	31,447	166,460	36,465	(27,562)	615,881
<b>Total Financing Sources</b>											
Earmarked Funds	1,304,312	27,907	-	896,752	5,466	-	-	3,050	-	-	2,237,487
All Other Funds	-	6,305,071	1,281,667	2,135,059	1,935,115	6,621,388	1,067,742	5,899,906	36,465	(27,562)	25,254,851
<b>Net Cost of Operations</b>											
Earmarked Funds	(1,030,716)	(112,264)	-	(642,195)	(25,288)	-	-	5,744	-	-	(1,804,719)
All Other Funds	-	(6,326,672)	(1,282,240)	(2,143,956)	(1,913,149)	(6,077,636)	(1,085,922)	(5,908,540)	(33,346)	27,562	(24,743,899)
<b>Net Change</b>											
Earmarked Funds	273,596	(84,357)	-	254,557	(19,822)	-	-	8,794	-	-	432,768
All Other Funds	-	(21,601)	(573)	(8,897)	21,966	543,752	(18,180)	(8,634)	3,119	-	510,952
<b>Ending Balances</b>											
Earmarked Funds	1,007,809	79,733	-	2,955,373	(69,174)	-	-	78,480	-	-	4,052,221
All Other Funds	-	139,314	143,048	13,519	69,323	1,328,549	35,030	5,249,477	484,031	-	7,462,291
<b>Total All Funds</b>	<b>\$ 1,007,809</b>	<b>\$ 219,047</b>	<b>\$ 143,048</b>	<b>\$ 2,968,892</b>	<b>\$ 149</b>	<b>\$ 1,328,549</b>	<b>\$ 35,030</b>	<b>\$ 5,327,957</b>	<b>\$ 484,031</b>	<b>\$ -</b>	<b>\$ 11,514,512</b>