

**DEPARTMENT OF JUSTICE**  
**Consolidating Statement of Changes in Net Position**  
**For the Fiscal Year Ended September 30, 2002**

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Eliminations	Consolidated
<b>Unexpended Appropriations</b>												
Beginning Balances	\$ -	\$ -	\$ 3,610,220	\$ 135,953	\$ 6,538,484	\$ 426,018	\$ 899,677	\$ 892,960	\$ 1,622,037	\$ -	\$ -	\$ 14,125,349
Budgetary Financing Sources:												
Appropriations Received	-	-	4,836,413	1,374,203	4,126,630	1,481,783	4,318,360	4,162,644	4,622,152	-	-	24,922,185
Appropriations Transferred-In/Out	-	-	90,774	275,706	-	7,625	36,517	(40,917)	(16,000)	-	-	353,705
Other Adjustments	-	-	(493,632)	(30,680)	(185,366)	(1,172)	(42,253)	(84,676)	(10,228)	-	-	(848,007)
Appropriations Used	-	-	(4,406,303)	(1,540,119)	(4,166,672)	(1,514,023)	(3,785,594)	(3,611,337)	(4,693,950)	-	-	(23,717,998)
Total Financing Sources	-	-	27,252	79,110	(225,408)	(25,787)	527,030	425,714	(98,026)	-	-	709,885
Ending Balances	\$ -	\$ -	\$ 3,637,472	\$ 215,063	\$ 6,313,076	\$ 400,231	\$ 1,426,707	\$ 1,318,674	\$ 1,524,011	\$ -	\$ -	\$ 14,835,234
<b>Cumulative Results of Operations</b>												
Beginning Balances	\$ 525,846	\$ 435,051	\$ 41,205	\$ 93,707	\$ 2,021,742	\$ (8,829)	\$ 215,723	\$ (131,425)	\$ 4,424,939	\$ 278,799	\$ -	\$ 7,896,758
Budgetary Financing Sources:												
Appropriations Used	-	-	4,406,303	1,540,119	4,166,672	1,514,023	3,785,594	3,611,337	4,693,950	-	-	23,717,998
Non-exchange Revenues	20,520	-	-	-	531,210	-	-	55,645	-	-	-	607,375
Donations and Forfeitures of Cash and Cash Equivalents	355,615	-	44	-	-	-	-	-	-	-	-	355,659
Transfers-In/Out Without Reimbursement	-	158,643	-	-	-	-	-	-	-	-	-	158,643
Other Budgetary Financing Sources	-	-	(3)	-	36,962	-	-	-	-	-	-	36,959
Other Financing Sources:												
Donations and Forfeitures of Property	68,013	-	-	-	-	-	-	-	320	-	-	68,333
Transfers-In/Out Without Reimbursement	(25,071)	(146,315)	(75,347)	3,915	161,140	(11,955)	50,147	2,648	4,675	-	-	(36,163)
Imputed Financing From Costs Absorbed by Others	-	3,745	91,377	23,545	3,423	46,937	134,861	145,654	127,162	8,167	-	584,871
Total Financing Sources	419,077	16,073	4,422,374	1,567,579	4,899,407	1,549,005	3,970,602	3,815,284	4,826,107	8,167	-	25,493,675
Net Cost of Operations	(459,681)	(21,346)	(4,360,872)	(1,522,032)	(4,830,399)	(1,550,914)	(3,901,447)	(3,763,402)	(4,213,545)	923	-	(24,622,715)
Ending 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

**DEPARTMENT OF JUSTICE**  
**Consolidating Statement of Changes in Net Position**  
**For the Fiscal Year Ended September 30, 2001**

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Eliminations	Consolidated
<b>Unexpended Appropriations</b>												
Beginning Balances	\$ -	\$ -	\$ 3,416,057	\$ 131,303	\$ 5,512,728	\$ 385,484	\$ 852,520	\$ 534,682	\$ 1,405,377	\$ -	\$ -	\$ 12,238,151
Budgetary Financing Sources:												
Appropriations Received	-	-	3,981,369	1,201,725	3,646,169	1,363,308	3,453,707	3,402,372	4,313,049	-	-	21,361,699
Appropriations Transferred-In/Out	-	-	134,969	205,467	(5,613)	2,383	(31,130)	(10,921)	(13,717)	-	-	281,438
Other Adjustments	-	-	(7,608)	(2,643)	173,496	11,469	(7,844)	(56,858)	(2,284)	-	-	107,728
Appropriations Used	-	-	(3,914,567)	(1,399,899)	(2,788,296)	(1,336,626)	(3,367,576)	(2,976,315)	(4,080,388)	-	-	(19,863,667)
Total Financing Sources	-	-	194,163	4,650	1,025,756	40,534	47,157	358,278	216,660	-	-	1,887,198
Ending Balances	\$ -	\$ -	\$ 3,610,220	\$ 135,953	\$ 6,538,484	\$ 426,018	\$ 899,677	\$ 892,960	\$ 1,622,037	\$ -	\$ -	\$ 14,125,349
<b>Cumulative Results of Operations</b>												
Beginning Balances	\$ 536,533	\$ 436,414	\$ 28,412	\$ 72,192	\$ 1,930,879	\$ 10,860	\$ 177,833	\$ (112,635)	\$ 4,130,286	\$ 273,854	\$ -	\$ 7,484,628
Budgetary Financing Sources:												
Appropriations Used	-	-	3,914,567	1,399,899	2,788,296	1,336,626	3,367,576	2,976,315	4,080,388	-	-	19,863,667
Non-exchange Revenues	52,158	-	-	-	539,000	-	-	14,158	-	-	-	605,316
Donations and Forfeitures of Cash and Cash Equivalents	357,926	-	-	-	-	-	-	-	-	-	-	357,926
Transfers-In/Out Without Reimbursement	(67)	87,193	-	-	(17,000)	-	-	-	-	-	-	70,126
Other Budgetary Financing Sources	-	-	-	-	-	-	-	-	(2,350)	-	-	(2,350)
Other Financing Sources:												
Donations and Forfeitures of Property	48,942	-	-	-	-	-	-	-	792	-	-	49,734
Transfers-In/Out Without Reimbursement	(25,049)	(112,582)	(62,807)	12,436	105,399	(9,630)	52,499	5,344	64,028	-	-	29,638
Imputed Financing From Costs Absorbed by Others	-	3,461	126,906	21,211	3,077	42,720	130,771	124,450	115,196	7,623	-	575,415
Total Financing Sources	433,910	(21,928)	3,978,666	1,433,546	3,418,772	1,369,716	3,550,846	3,120,267	4,258,054	7,623	-	21,549,472
Net Cost of Operations	(444,597)	20,565	(3,965,873)	(1,412,031)	(3,327,909)	(1,389,405)	(3,512,956)	(3,139,057)	(3,963,401)	(2,678)	-	(21,137,342)
Ending Balances	\$ 525,846	\$ 435,051	\$ 41,205	\$ 93,707	\$ 2,021,742	\$ (8,829)	\$ 215,723	\$ (131,425)	\$ 4,424,939	\$ 278,799	\$ -	\$ 7,896,758