

U. S. Department of Justice
Consolidated Statements of Changes in Net Position
For the Fiscal Year Ended September 30, 2009

Dollars in Thousands

	2009			
	Earmarked Funds	All Other Funds	Eliminations	Total
Unexpended Appropriations				
Beginning Balances	\$ 44,902	\$ 9,169,075	\$ -	\$ 9,213,977
Budgetary Financing Sources				
Appropriations Received	125,076	30,327,827	-	30,452,903
Appropriations Transferred-In/Out	-	535,342	-	535,342
Other Adjustments	-	(231,068)	-	(231,068)
Appropriations Used	(147,771)	(25,898,651)	-	(26,046,422)
Total Budgetary Financing Sources	(22,695)	4,733,450	-	4,710,755
Unexpended Appropriations	\$ 22,207	\$ 13,902,525	\$ -	\$ 13,924,732
Cumulative Results of Operations				
Beginning Balances	\$ 4,052,221	\$ 7,462,291	\$ -	\$ 11,514,512
Budgetary Financing Sources				
Appropriations Used	147,771	25,898,651	-	26,046,422
Nonexchange Revenues	1,756,595	1,171	-	1,757,766
Donations and Forfeitures of Cash and Cash Equivalents	1,376,423	-	-	1,376,423
Transfers-In/Out Without Reimbursement	-	89,948	-	89,948
Other Budgetary Financing Sources	-	(100,000)	-	(100,000)
Other Financing Sources				
Donations and Forfeitures of Property	68,145	68	-	68,213
Transfers-In/Out Without Reimbursement	(42,202)	51,599	-	9,397
Imputed Financing from Costs Absorbed by Others (Note 19)	10,573	721,476	(28,349)	703,700
Total Financing Sources	3,317,305	26,662,913	(28,349)	29,951,869
Net Cost of Operations	(1,738,503)	(26,249,642)	28,349	(27,959,796)
Net Change	1,578,802	413,271	-	1,992,073
Cumulative Results of Operations	\$ 5,631,023	\$ 7,875,562	\$ -	\$ 13,506,585
Net Position	\$ 5,653,230	\$ 21,778,087	\$ -	\$ 27,431,317

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

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For the Fiscal Year Ended September 30, 2008

Dollars in Thousands

	2008			
	Earmarked Funds	All Other Funds	Eliminations	Total
Unexpended Appropriations				
Beginning Balances	\$ 21,938	\$ 9,714,869	\$ -	\$ 9,736,807
Budgetary Financing Sources				
Appropriations Received	44,902	24,035,805	-	24,080,707
Appropriations Transferred-In/Out	4,061	244,308	-	248,369
Other Adjustments	(10,260)	(395,026)	-	(405,286)
Appropriations Used	(15,739)	(24,430,881)	-	(24,446,620)
Total Budgetary Financing Sources	22,964	(545,794)	-	(522,830)
Unexpended Appropriations	\$ 44,902	\$ 9,169,075	\$ -	\$ 9,213,977
Cumulative Results of Operations				
Beginning Balances	\$ 3,619,453	\$ 6,951,339	\$ -	\$ 10,570,792
Budgetary Financing Sources				
Appropriations Used	15,739	24,430,881	-	24,446,620
Nonexchange Revenues	980,604	1,199	-	981,803
Donations and Forfeitures of Cash and Cash Equivalents	1,222,643	-	-	1,222,643
Transfers-In/Out Without Reimbursement	-	180,900	-	180,900
Other Budgetary Financing Sources	-	(41,000)	-	(41,000)
Other Financing Sources				
Donations and Forfeitures of Property	63,430	2,424	-	65,854
Transfers-In/Out Without Reimbursement	(65,492)	64,566	-	(926)
Imputed Financing from Costs Absorbed by Others (Note 19)	20,563	643,443	(27,562)	636,444
Total Financing Sources	2,237,487	25,282,413	(27,562)	27,492,338
Net Cost of Operations	(1,804,719)	(24,771,461)	27,562	(26,548,618)
Net Change	432,768	510,952	-	943,720
Cumulative Results of Operations	\$ 4,052,221	\$ 7,462,291	\$ -	\$ 11,514,512
Net Position	\$ 4,097,123	\$ 16,631,366	\$ -	\$ 20,728,489

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