

U.S. DEPARTMENT OF JUSTICE
Combined Statements of Budgetary Resources
For the Fiscal Years Ended September 30, 2005 and 2004

Dollars in Thousands	2005	2004
		(Restated, Note 20)
Budgetary Resources		
Budget Authority		
Appropriations Received	\$ 24,401,400	\$ 29,500,662
Net Transfers (Note 29)	326,848	378,011
Unobligated Balance		
Beginning of Period	2,703,835	3,281,804
Net Transfers, Actual (Note 29)	(910)	(21,919)
Spending Authority from Offsetting Collections		
Earned		
Collected	5,838,474	5,364,575
Change in Receivable From Federal Sources	(175,066)	351,081
Change in Unfilled Customer Orders		
Advance Received	(36,967)	(111,694)
Without Advance from Federal Sources	68,060	48,481
Transfers from Trust Funds (Note 29)	-	2,189
Subtotal Spending Authority from Offsetting Collections	<u>5,694,501</u>	<u>5,654,632</u>
Recoveries of Prior Year Obligations	735,873	670,298
Temporarily not Available Pursuant to Public Law	(1,521,503)	(1,328,749)
Permanently not Available	<u>(573,632)</u>	<u>(706,626)</u>
Total Budgetary Resources (Note 24)	<u>\$ 31,766,412</u>	<u>\$ 37,428,113</u>

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

U.S. DEPARTMENT OF JUSTICE
Combined Statements of Budgetary Resources (Continued)
For the Fiscal Years Ended September 30, 2005 and 2004

Dollars in Thousands	2005	2004
		(Restated, Note 20)
Status of Budgetary Resources		
Obligations Incurred		
Direct	\$ 23,266,938	\$ 29,179,309
Reimbursable	<u>5,388,441</u>	<u>5,544,969</u>
Total Obligations Incurred (Notes 24 & 25)	28,655,379	34,724,278
Unobligated Balance		
Apportioned	2,321,375	2,072,794
Exempt from Apportionment	35,312	38,569
Other Available	176,736	71,848
Unobligated Balance Not Available	<u>577,610</u>	<u>520,624</u>
Total Status of Budgetary Resources	<u>\$ 31,766,412</u>	<u>\$ 37,428,113</u>
Relationship of Obligations to Outlays		
Obligated Balance, Net - Beginning of Period	\$ 12,179,325	\$ 13,459,216
Obligated Balance Transferred, Net	-	-
Obligated Balance, Net - End of Period:		
Accounts Receivable	(709,518)	(884,584)
Unfilled Customer Orders from Federal Sources	(519,502)	(451,442)
Undelivered Orders	9,086,642	10,644,268
Accounts Payable	3,104,061	2,871,083
Outlays		
Disbursements	\$ 29,244,221	\$ 34,934,314
Collections	<u>(5,801,508)</u>	<u>(5,255,072)</u>
Outlays	23,442,713	29,679,242
Less: Offsetting Receipts	<u>447,143</u>	<u>428,352</u>
Net Outlays (Note 24)	<u>\$ 22,995,570</u>	<u>\$ 29,250,890</u>

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