

DEPARTMENT OF JUSTICE
Combining Statement of Budgetary Resources
For the Fiscal Year Ended September 30, 2002

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Combined
Budgetary Resources:											
Budget Authority:											
Appropriations Received	\$ 432,761	\$ -	\$ 5,188,092	\$ 1,374,203	\$ 6,195,110	\$ 1,546,686	\$ 4,318,360	\$ 5,857,044	\$ 4,622,152	\$ -	\$ 29,534,408
Net Transfers	-	-	107,993	280,419	-	18,125	28,877	35,983	-	-	471,397
Other	-	-	-	-	-	-	165,000	-	-	-	165,000
Unobligated Balance:											
Beginning of Period	379,253	247,074	358,379	44,330	707,004	120,159	239,099	347,905	669,375	5,938	3,118,516
Net Transfers, Actual	-	158,643	(17,219)	(4,714)	-	(10,500)	7,640	(76,900)	(16,000)	-	40,950
Spending Authority from Offsetting Collections:											
Earned											
Collected	5,880	790,880	523,869	156,760	457,073	225,733	736,985	1,906,065	243,620	713,338	5,760,203
Receivable From Federal Sources	(2,218)	17,776	36,004	(11,847)	4,213	3,704	(57,103)	13,334	(1,609)	7,957	10,211
Change in Unfilled Customer Orders											
Advance Received	-	(584)	7,024	(7,314)	176,598	(25)	13,896	-	-	-	189,595
Without Advance from Federal Sources	2,423	(13,451)	(15,474)	30,326	15,342	(10,724)	(35,559)	7,554	(310)	-	(19,873)
Transfers from Trust Funds	-	-	119,238	-	-	-	-	-	-	-	119,238
Subtotal	818,099	1,200,338	6,307,906	1,862,163	7,555,340	1,893,158	5,417,195	8,090,985	5,517,228	727,233	39,389,645
Recoveries of Prior Year Obligations	69,878	32,675	188,734	18,518	142,131	179,164	58,937	349,172	29,915	(6,171)	1,062,953
Temporarily not Available Pursuant to Public Law	(6,305)	-	(29,788)	-	(1,311,495)	11,061	-	179,483	-	-	(1,157,044)
Permanently not Available	-	-	(493,006)	(30,736)	(188,741)	(1,597)	(207,253)	(85,111)	(10,228)	-	(1,016,672)
Total Budgetary Resources	\$ 881,672	\$ 1,233,013	\$ 5,973,846	\$ 1,849,945	\$ 6,197,235	\$ 2,081,786	\$ 5,268,879	\$ 8,534,529	\$ 5,536,915	\$ 721,062	\$ 38,278,882

DEPARTMENT OF JUSTICE
Combining Statement of Budgetary Resources (Continued)
For the Fiscal Year Ended September 30, 2002

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Combined
Status of Budgetary Resources:											
Obligations Incurred:											
Direct	\$ 482,756	\$ -	\$ 4,913,050	\$ 1,638,008	\$ 4,904,946	\$ 1,691,335	\$ 3,920,891	\$ 6,009,725	\$ 4,704,658	\$ -	\$ 28,265,369
Reimbursable	3,661	956,583	551,562	164,026	630,095	218,989	642,710	1,981,716	31,943	702,221	5,883,506
Total Obligations Incurred	486,417	956,583	5,464,612	1,802,034	5,535,041	1,910,324	4,563,601	7,991,441	4,736,601	702,221	34,148,875
Unobligated Balance:											
Apportioned	308,388	228,054	382,590	37,435	658,095	95,282	671,547	809,632	630,512	-	3,821,535
Exempt from Apportionment	-	-	-	-	-	-	-	-	47,207	-	47,207
Other Available	-	-	-	-	-	-	-	-	-	18,841	18,841
Unobligated Balances Not Available	86,867	48,376	126,644	10,476	4,099	76,180	33,731	(266,544)	122,595	-	242,424
Total Status of Budgetary Resources	\$ 881,672	\$ 1,233,013	\$ 5,973,846	\$ 1,849,945	\$ 6,197,235	\$ 2,081,786	\$ 5,268,879	\$ 8,534,529	\$ 5,536,915	\$ 721,062	\$ 38,278,882
Relationship of Obligations to Outlays:											
Obligated Balance, Net - Beginning of Period	\$ 255,426	\$ 255,607	\$ 3,254,647	\$ 295,554	\$ 6,930,494	\$ 404,325	\$ 743,522	\$ 1,533,325	\$ 1,477,578	\$ 95,323	\$ 15,245,801
Obligated Balance Transferred, Net	-	-	-	-	32,082	-	-	-	-	-	32,082
Obligated Balance, Net - End of Period:											
Accounts Receivable	(551)	(102,334)	(189,356)	(47,036)	(27,320)	(40,837)	(135,045)	(66,936)	(16,697)	(87,902)	(714,014)
Unfilled Customer Orders from Federal Sources	(2,423)	(34,832)	(76,049)	(37,910)	(31,425)	(36,633)	(140,442)	(7,554)	(497)	-	(367,765)
Undelivered Orders	71,125	179,805	2,468,771	256,212	6,726,252	248,957	862,552	1,415,125	774,122	-	13,002,921
Accounts Payable	122,946	220,408	704,844	218,366	713,980	144,949	378,382	568,417	390,839	125,658	3,588,789
Outlays:											
Disbursements	\$ 480,664	\$ 912,143	\$ 5,600,122	\$ 1,670,960	\$ 4,954,445	\$ 1,826,072	\$ 4,375,401	\$ 7,245,655	\$ 5,038,415	\$ 591,941	\$ 32,695,818
Collections	(5,880)	(790,296)	(648,469)	(149,446)	(633,672)	(225,709)	(750,881)	(1,906,066)	(243,620)	(627,222)	(5,981,261)
Outlays	474,784	121,847	4,951,653	1,521,514	4,320,773	1,600,363	3,624,520	5,339,589	4,794,795	(35,281)	26,714,557
Less: Offsetting Receipts	20,520	-	351,634	-	599,310	64,903	-	1,694,400	-	-	2,730,767
Net Outlays	\$ 454,264	\$ 121,847	\$ 4,600,019	\$ 1,521,514	\$ 3,721,463	\$ 1,535,460	\$ 3,624,520	\$ 3,645,189	\$ 4,794,795	\$ (35,281)	\$ 23,983,790

DEPARTMENT OF JUSTICE
Combining Statement of Budgetary Resources
For the Fiscal Year Ended September 30, 2001

Dollars in Thousands			Restated						Restated		Restated	
	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Combined	
Budgetary Resources:												
Budget Authority:												
Appropriations Received	\$ 442,950	\$ -	\$ 4,258,302	\$ 1,201,725	\$ 4,190,606	\$ 1,423,545	\$ 3,453,707	\$ 4,967,771	\$ 4,313,049	\$ -	\$ 24,251,655	
Net Transfers	(67)	-	138,006	218,367	(22,612)	22,083	5,898	2,079	44,933	-	408,687	
Other	-	-	55	-	-	-	-	-	-	-	55	
Unobligated Balance:												
Beginning of Period	447,878	230,266	226,953	28,314	2,342,355	103,357	141,637	360,400	562,630	15,007	4,458,797	
Net Transfers, Actual	-	87,193	(3,037)	(12,900)	-	(19,700)	(37,028)	(13,000)	(58,650)	-	(57,122)	
Spending Authority from Offsetting Collections:												
Earned												
Collected	3,578	742,083	490,936	124,766	374,682	213,248	514,298	1,822,623	279,716	620,389	5,186,319	
Receivable From Federal Sources	243	13,364	2,280	30,192	(355)	4,375	78,091	(25,987)	(6,980)	(17,923)	77,300	
Change in Unfilled Customer Orders												
Advance Received	-	(584)	63,813	451	154,505	(484)	2,381	-	-	-	220,082	
Without Advance from Federal Sources	(1,388)	25,233	(26,744)	(11,780)	16,084	(6,716)	41,033	15,438	807	-	51,967	
Transfers from Trust Funds	-	-	-	-	93,934	-	-	-	-	-	93,934	
Subtotal	893,194	1,097,555	5,150,564	1,579,135	7,149,199	1,739,708	4,200,017	7,129,324	5,135,505	617,473	34,691,674	
Recoveries of Prior Year Obligations	43,018	29,255	112,418	27,942	64,362	188,832	39,447	464,365	130,827	(10,455)	1,090,011	
Temporarily not Available Pursuant to Public Law	(6,194)	-	(43,747)	-	(1,329,366)	(20,240)	-	(179,483)	-	-	(1,579,030)	
Permanently not Available	-	-	(8,195)	(2,744)	(17,410)	31,809	(7,844)	(8,041)	(11,063)	-	(23,488)	
Total Budgetary Resources	\$ 930,018	\$ 1,126,810	\$ 5,211,040	\$ 1,604,333	\$ 5,866,785	\$ 1,940,109	\$ 4,231,620	\$ 7,406,165	\$ 5,255,269	\$ 607,018	\$ 34,179,167	

DEPARTMENT OF JUSTICE
Combining Statement of Budgetary Resources (Continued)
For the Fiscal Year Ended September 30, 2001

Dollars in Thousands	Restated										Restated Combined
	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	
Status of Budgetary Resources:											
Obligations Incurred:											
Direct	\$ 546,944	\$ -	\$ 4,341,341	\$ 1,422,418	\$ 4,701,211	\$ 1,607,419	\$ 3,365,168	\$ 5,275,513	\$ 4,531,140	\$ -	\$ 25,791,154
Reimbursable	3,821	879,736	511,320	137,585	460,841	212,531	627,353	1,782,747	54,754	601,080	5,271,768
Total Obligations Incurred	550,765	879,736	4,852,661	1,560,003	5,162,052	1,819,950	3,992,521	7,058,260	4,585,894	601,080	31,062,922
Unobligated Balance:											
Apportioned	346,740	137,918	276,891	33,910	703,621	50,899	210,279	168,486	480,406	-	2,409,150
Exempt from Apportionment	-	-	-	-	-	-	-	-	73,586	-	73,586
Other Available	-	-	-	-	-	-	-	-	-	5,938	5,938
Unobligated Balances Not Available	32,513	109,156	81,488	10,420	1,112	69,260	28,820	179,419	115,383	-	627,571
Total Status of Budgetary Resources	\$ 930,018	\$ 1,126,810	\$ 5,211,040	\$ 1,604,333	\$ 5,866,785	\$ 1,940,109	\$ 4,231,620	\$ 7,406,165	\$ 5,255,269	\$ 607,018	\$ 34,179,167
Relationship of Obligations to Outlays:											
Obligated Balance, Net - Beginning of Period	\$ 201,641	\$ 263,853	\$ 3,319,823	\$ 284,278	\$ 6,048,214	\$ 365,968	\$ 846,191	\$ 1,308,891	\$ 1,499,343	\$ 87,082	\$ 14,225,284
Obligated Balance, Net - End of Period:											
Accounts Receivable	(2,769)	(84,558)	(151,689)	(58,883)	(23,107)	(37,134)	(192,149)	(38,164)	(18,306)	-	(606,759)
Unfilled Customer Orders from Federal Sources	-	(48,283)	(91,523)	(7,585)	(16,083)	(47,358)	(176,000)	(15,438)	(807)	-	(403,077)
Undelivered Orders	133,717	229,031	2,670,746	150,325	6,419,402	330,019	777,748	1,261,427	1,025,628	-	12,998,043
Accounts Payable	124,478	159,417	827,113	211,697	550,282	158,798	333,923	325,500	471,063	95,323	3,257,594
Outlays:											
Disbursements	\$ 455,107	\$ 820,131	\$ 4,829,885	\$ 1,502,375	\$ 4,199,682	\$ 1,595,102	\$ 3,936,619	\$ 6,380,009	\$ 4,483,005	\$ 498,803	\$ 28,700,718
Collections	(3,578)	(741,500)	(554,749)	(125,217)	(623,124)	(212,764)	(516,679)	(1,822,623)	(279,716)	(508,430)	(5,388,380)
Outlays	451,529	78,631	4,275,136	1,377,158	3,576,558	1,382,338	3,419,940	4,557,386	4,203,289	(9,627)	23,312,338
Less: Offsetting Receipts	52,158	-	276,908	-	539,000	60,237	-	1,708,593	-	-	2,636,896
Net Outlays	\$ 399,371	\$ 78,631	\$ 3,998,228	\$ 1,377,158	\$ 3,037,558	\$ 1,322,101	\$ 3,419,940	\$ 2,848,793	\$ 4,203,289	\$ (9,627)	\$ 20,675,442