

COMBINED STATEMENTS OF BUDGETARY RESOURCES

For the Years Ended September 30, 2002 and 2001

(Dollars in Thousands)

	2002	Restated 2001
BUDGETARY RESOURCES		
Budget authority		
Appropriations received	\$ 66,449,018	\$ 44,643,767
Net transfers	(156,501)	(116,523)
Unobligated balance		
Beginning of period	3,064,662	2,599,943
Net transfers	(97)	(203)
Spending authority from offsetting collections		
Earned		
Collected	2,370,681	2,354,745
Receivable from Federal sources	56,907	(71,143)
Change in unfilled customer orders		
Advance received	27,971	(45,063)
Without advance from Federal sources	1,320	1,901
Transfers from trust funds	4,046,882	3,586,259
Total spending authority from offsetting collections	6,503,761	5,826,699
Recoveries of prior year obligations	428,561	259,160
Temporarily not available pursuant to Public Law	-	(1,711,072)
Permanently not available	(254,328)	(174,949)
Total budgetary resources	\$ 76,035,076	\$ 51,326,822
STATUS OF BUDGETARY RESOURCES		
Obligations incurred		
Direct	\$ 70,499,669	\$ 45,691,222
Reimbursable	2,563,805	2,570,938
Total obligations incurred	73,063,474	48,262,160
Unobligated balances available		
Apportioned	2,008,155	2,209,087
Other available	187,429	177,822
Unobligated balances not available	776,018	677,753
Total status of budgetary resources	\$ 76,035,076	\$ 51,326,822
RELATIONSHIP OF OBLIGATIONS TO OUTLAYS		
Obligated balance, net, beginning	\$ 10,301,270	\$ 8,959,890
Obligated balance, net, ending		
Accounts receivable	(1,362,515)	(1,048,592)
Undelivered orders	7,993,575	8,472,628
Accounts payable	3,907,610	2,921,011
Outlays		
Disbursements	72,264,887	46,677,207
Collections	(6,369,813)	(5,884,163)
Total outlays	65,895,074	40,793,044
Offsetting receipts	(729,086)	(439,129)
Net outlays	\$ 65,165,988	\$ 40,353,915

The accompanying notes are an integral part of these statements.