

DEPARTMENT OF JUSTICE
Combined Statements of Budgetary Resources
For the Fiscal Years Ended September 30, 2003 and 2002

Dollars in Thousands	2003	2002
Budgetary Resources:		
Budget Authority:		
Appropriations Received	\$ 30,618,659	\$ 29,534,408
Net Transfers (Note 27)	(3,346,744)	471,397
Other	-	165,000
Unobligated Balance:		
Beginning of Period	4,130,007	3,118,516
Net Transfers, Actual (Note 27)	(432,902)	40,950
Spending Authority from Offsetting Collections:		
Earned		
Collected	5,005,363	5,721,546
Receivable From Federal Sources	(129,815)	10,211
Change in Unfilled Customer Orders		
Advance Received	54,437	228,252
Without Advance from Federal Sources	28,927	(19,873)
Transfers from Trust Funds	65,185	119,238
Subtotal	<u>35,993,117</u>	<u>39,389,645</u>
Recoveries of Prior Year Obligations	858,858	1,062,953
Temporarily not Available Pursuant to Public Law	(1,081,922)	(1,157,044)
Permanently not Available	<u>(2,261,204)</u>	<u>(1,016,672)</u>
Total Budgetary Resources (Note 22)	<u>\$ 33,508,849</u>	<u>\$ 38,278,882</u>

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

DEPARTMENT OF JUSTICE
Combined Statements of Budgetary Resources (Continued)
For the Fiscal Years Ended September 30, 2003 and 2002

Dollars in Thousands	2003	2002
Status of Budgetary Resources:		
Obligations Incurred:		
Direct	\$ 25,237,247	\$ 28,265,369
Reimbursable	5,030,510	5,883,506
Total Obligations Incurred (Notes 22 and 23)	<u>30,267,757</u>	<u>34,148,875</u>
Unobligated Balance:		
Apportioned	2,648,051	3,821,535
Exempt from Apportionment	37,593	47,207
Other Available	19,122	18,841
Unobligated Balances Not Available	<u>536,326</u>	<u>242,424</u>
Total Status of Budgetary Resources	<u>\$ 33,508,849</u>	<u>\$ 38,278,882</u>
Relationship of Obligations to Outlays:		
Obligated Balance, Net - Beginning of Period	15,509,931	15,245,801
Obligated Balance Transferred, Net (Note 27)	(2,068,946)	32,082
Obligated Balance, Net - End of Period:		
Accounts Receivable	(533,504)	(714,014)
Unfilled Customer Orders from Federal Sources	(402,961)	(367,765)
Undelivered Orders	11,390,742	13,002,921
Accounts Payable	3,004,939	3,588,789
Outlays:		
Disbursements	\$ 29,493,217	\$ 32,695,818
Collections	(5,126,650)	(5,981,261)
Outlays (Note 22)	<u>24,366,567</u>	<u>26,714,557</u>
Less: Offsetting Receipts	<u>1,444,342</u>	<u>2,730,767</u>
Net Outlays	<u>\$ 22,922,225</u>	<u>\$ 23,983,790</u>

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