

**DEPARTMENT OF JUSTICE**  
**Combined Statements of Budgetary Resources**  
**For the Fiscal Years Ended September 30, 2004 and 2003**  
**Unaudited**

<b>Dollars in Thousands</b>	<b>2004</b>	<b>2003</b>
		<b>(Restated)</b>
<b>Budgetary Resources:</b>		
Budget Authority:		
Appropriations Received	\$ 29,500,662	\$ 30,618,659
Net Transfers (Note 27)	378,011	(3,346,744)
Unobligated Balance:		
Beginning of Period	3,241,092	4,130,007
Change in Accounting Principle (Note 29)	40,712	-
Beginning of Period as Adjusted	<u>3,281,804</u>	<u>4,130,007</u>
Net Transfers, Actual (Note 27)	(21,919)	(432,902)
Spending Authority from Offsetting Collections:		
Earned		
Collected	5,364,575	5,005,363
Receivable From Federal Sources	351,081	(129,815)
Change in Unfilled Customer Orders		
Advance Received	(111,694)	54,437
Without Advance from Federal Sources	48,481	28,927
Transfers from Trust Funds	2,189	65,185
Subtotal Spending Authority from Offsetting Collections	<u>5,654,632</u>	<u>5,024,097</u>
Recoveries of Prior Year Obligations	657,227	858,858
Temporarily not Available Pursuant to Public Law	(1,328,749)	(1,081,922)
Permanently not Available	<u>(706,626)</u>	<u>(2,261,204)</u>
<b>Total Budgetary Resources (Note 22)</b>	<b><u>\$ 37,415,042</u></b>	<b><u>\$ 33,508,849</u></b>

---

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, 2004 and 2003**  
**Unaudited**

<b>Dollars in Thousands</b>	<b>2004</b>	<b>2003</b> (Restated)
<b>Status of Budgetary Resources:</b>		
Obligations Incurred:		
Direct	\$ 29,165,501	\$ 25,237,247
Reimbursable	5,544,969	5,030,510
Total Obligations Incurred (Notes 22 & 23)	<u>34,710,470</u>	<u>30,267,757</u>
Unobligated Balance:		
Apportioned	2,086,601	2,648,051
Exempt from Apportionment	38,569	37,593
Other Available	71,848	19,122
Unobligated Balance Not Available	<u>507,554</u>	<u>536,326</u>
<b>Total Status of Budgetary Resources</b>	<b><u>\$ 37,415,042</u></b>	<b><u>\$ 33,508,849</u></b>
<b>Relationship of Obligations to Outlays:</b>		
Obligated Balance, Net - Beginning of Period	\$ 13,459,216	\$ 15,509,929
Obligated Balance Transferred, Net (Note 27)	-	(2,068,946)
Obligated Balance, Net - End of Period:		
Accounts Receivable	(884,584)	(533,504)
Unfilled Customer Orders from Federal Sources	(451,442)	(402,961)
Undelivered Orders	10,229,070	11,400,169
Accounts Payable	3,285,543	2,995,512
<b>Outlays:</b>		
Disbursements	\$ 34,934,314	\$ 29,493,217
Collections	(5,255,072)	(5,126,650)
Outlays (Note 22)	<u>29,679,242</u>	<u>24,366,567</u>
Less: Offsetting Receipts	<u>428,352</u>	<u>1,081,550</u>
<b>Net Outlays</b>	<b><u>\$ 29,250,890</u></b>	<b><u>\$ 23,285,017</u></b>

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