

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>

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

DEPARTMENT OF JUSTICE
Consolidated Statements of Financing
For the Fiscal Years Ended September 30, 2003 and 2002

Dollars in Thousands	2003	2002
Resources Used to Finance Activities:		
Budgetary Resources Obligated		
Obligations Incurred	\$ 30,267,757	\$ 34,148,875
Less: Spending Authority from Offsetting Collections and Recoveries	5,882,956	7,122,327
Obligations Net of Offsetting Collections and Recoveries	24,384,801	27,026,548
Less: Offsetting Receipts	1,444,342	2,730,767
Net Obligations	22,940,459	24,295,781
Other Resources		
Donations and Forfeitures of Property	72,947	68,333
Transfers-In/Out Without Reimbursement	(18,204)	(36,163)
Imputed Financing from Costs Absorbed by Others (Note 18)	632,683	584,871
Net Other Resources Used to Finance Activities	687,426	617,041
Total Resources Used to Finance Activities	23,627,885	24,912,822
Resources Used to Finance Items not Part of the Net Cost of Operations:		
Change in Budgetary Resources Obligated for Goods, Services, and Benefits Ordered but not Yet Provided	42,115	(66,052)
Resources That Fund Expenses Recognized in Prior Periods	(38,007)	(17,036)
Budgetary Offsetting Collections and Receipts That do not Affect Net Cost of Operations	417,372	628,960
Resources That Finance the Acquisition of Assets	(1,290,733)	(1,366,585)
Other Resources or Adjustments to Net Obligated Resources That do not Affect Net Cost of Operations	150,423	(27,664)
Total Resources Used to Finance Items not Part of the Net Cost of Operations	(718,830)	(848,377)
Total Resources Used to Finance the Net Cost of Operations	\$ 22,909,055	\$ 24,064,445

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