

**DEPARTMENT OF JUSTICE**  
**Combining Statement of Budgetary Resources**  
**For the Fiscal Year Ended September 30, 2004**  
**Unaudited**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Combined
<b>Budgetary Resources:</b>											
Budget Authority:											
Appropriations Received	\$ 524,500	\$ -	\$ 11,809,185	\$ 733,843	\$ 4,355,453	\$ 1,720,568	\$ 4,662,069	\$ 836,087	\$ 4,858,957	\$ -	\$ 29,500,662
Net Transfers	-	8,148	100,447	287,114	-	13,441	(29,363)	(1,776)	-	-	378,011
Unobligated Balance:											
Beginning of Period	437,876	240,491	467,834	64,385	465,739	166,424	645,357	22,904	710,960	19,122	3,241,092
Change in Accounting Principle	40,712	-	-	-	-	-	-	-	-	-	40,712
Beginning of Period as Adjusted	478,588	240,491	467,834	64,385	465,739	166,424	645,357	22,904	710,960	19,122	3,281,804
Net Transfers, Actual	-	269,217	(52,086)	(24,790)	-	(53,415)	(54,009)	(12,522)	(94,314)	-	(21,919)
Spending Authority from Offsetting Collections:											
Earned											
Collected	3,084	923,890	807,167	958,036	522,174	259,446	658,877	44,361	269,703	917,837	5,364,575
Receivable From Federal Sources	1,300	57,748	5,203	88,552	(27,522)	61,138	121,543	10,861	20,851	11,407	351,081
Change in Unfilled Customer Orders											
Advance Received	-	-	(22,038)	(11,343)	(44,412)	106	7,245	-	4,884	(46,136)	(111,694)
Without Advance from Federal Sources	59	13,679	42,539	(1,613)	(12,394)	8,382	(7,668)	5,497	-	-	48,481
Transfers from Trust Funds	-	-	2,189	-	-	-	-	-	-	-	2,189
Subtotal Spending Authority from Offsetting Collections	4,443	995,317	835,060	1,033,632	437,846	329,072	779,997	60,719	295,438	883,108	5,654,632
Recoveries of Prior Year Obligations	23,770	3,994	174,574	36,236	134,326	132,597	76,302	50,387	25,041	-	657,227
Temporarily not Available Pursuant to Public Law	(61,201)	-	-	-	(1,261,064)	(6,484)	-	-	-	-	(1,328,749)
Permanently not Available	-	(167,326)	(259,603)	(7,722)	(70,279)	(16,872)	(72,785)	(8,932)	(103,107)	-	(706,626)
<b>Total Budgetary Resources</b>	<b>\$ 970,100</b>	<b>\$ 1,349,841</b>	<b>\$ 13,075,411</b>	<b>\$ 2,122,698</b>	<b>\$ 4,062,021</b>	<b>\$ 2,285,331</b>	<b>\$ 6,007,568</b>	<b>\$ 946,867</b>	<b>\$ 5,692,975</b>	<b>\$ 902,230</b>	<b>\$ 37,415,042</b>

**DEPARTMENT OF JUSTICE**  
**Combining Statements of Budgetary Resources (Continued)**  
**For the Fiscal Year Ended September 30, 2004**

**Unaudited**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Combined
<b>Status of Budgetary Resources:</b>											
Obligations Incurred:											
Direct	\$ 656,324	\$ -	\$ 11,771,350	\$ 1,008,975	\$ 3,120,117	\$ 1,836,691	\$ 4,979,097	\$ 867,461	\$ 4,925,486	\$ -	\$ 29,165,501
Reimbursable	2,104	1,130,643	832,871	1,049,014	531,152	324,999	734,074	62,169	47,561	830,382	5,544,969
<b>Total Obligations Incurred</b>	<b>658,428</b>	<b>1,130,643</b>	<b>12,604,221</b>	<b>2,057,989</b>	<b>3,651,269</b>	<b>2,161,690</b>	<b>5,713,171</b>	<b>929,630</b>	<b>4,973,047</b>	<b>830,382</b>	<b>34,710,470</b>
Unobligated Balance:											
Apportioned	276,499	136,047	213,219	45,279	410,692	113,684	243,604	7,354	640,223	-	2,086,601
Exempt from Apportionment	-	-	-	-	-	-	-	-	38,569	-	38,569
Other Available	-	-	-	-	-	-	-	-	-	71,848	71,848
<b>Unobligated Balance Not Available</b>	<b>35,173</b>	<b>83,151</b>	<b>257,971</b>	<b>19,430</b>	<b>60</b>	<b>9,957</b>	<b>50,793</b>	<b>9,883</b>	<b>41,136</b>	<b>-</b>	<b>507,554</b>
<b>Total Status of Budgetary Resources</b>	<b>\$ 970,100</b>	<b>\$ 1,349,841</b>	<b>\$ 13,075,411</b>	<b>\$ 2,122,698</b>	<b>\$ 4,062,021</b>	<b>\$ 2,285,331</b>	<b>\$ 6,007,568</b>	<b>\$ 946,867</b>	<b>\$ 5,692,975</b>	<b>\$ 902,230</b>	<b>\$ 37,415,042</b>
<b>Relationship of Obligations to Outlays:</b>											
Obligated Balance, Net - Beginning of Period	\$ 162,034	\$ 203,779	\$ 2,754,117	\$ 417,672	\$ 6,888,612	\$ 378,441	\$ 1,283,544	\$ 202,302	\$ 1,000,420	\$ 168,295	\$ 13,459,216
Obligated Balance Transferred, Net	-	-	-	-	-	-	-	-	-	-	-
Obligated Balance, Net - End of Period:											
Accounts Receivable	(4,099)	(129,183)	(209,599)	(140,643)	(3,136)	(80,092)	(195,039)	(18,075)	(33,498)	(71,220)	(884,584)
Unfilled Customer Orders from Federal Sources	(74)	(35,690)	(165,665)	(15,370)	(7,273)	(63,936)	(149,825)	(13,325)	(284)	-	(451,442)
Undelivered Orders	79,686	161,389	2,115,124	186,392	5,443,476	325,683	1,263,363	128,554	525,403	-	10,229,070
Accounts Payable	100,252	175,202	835,751	273,652	771,406	172,039	288,045	71,694	414,296	183,206	3,285,543
<b>Outlays:</b>											
Disbursements	\$ 619,568	\$ 1,087,283	\$ 12,560,411	\$ 2,048,454	\$ 4,241,001	\$ 1,984,322	\$ 5,599,994	\$ 896,339	\$ 5,021,658	\$ 875,284	\$ 34,934,314
Collections	(3,084)	(923,890)	(787,318)	(946,693)	(477,764)	(259,552)	(666,122)	(44,361)	(274,587)	(871,701)	(5,255,072)
Outlays	616,484	163,393	11,773,093	1,101,761	3,763,237	1,724,770	4,933,872	851,978	4,747,071	3,583	29,679,242
Less: Offsetting Receipts	11,468	-	297,643	-	-	119,241	-	-	-	-	428,352
<b>Net Outlays</b>	<b>\$ 605,016</b>	<b>\$ 163,393</b>	<b>\$ 11,475,450</b>	<b>\$ 1,101,761</b>	<b>\$ 3,763,237</b>	<b>\$ 1,605,529</b>	<b>\$ 4,933,872</b>	<b>\$ 851,978</b>	<b>\$ 4,747,071</b>	<b>\$ 3,583</b>	<b>\$ 29,250,890</b>

**DEPARTMENT OF JUSTICE**  
**Combining Statement of Budgetary Resources**  
**For the Fiscal Year Ended September 30, 2003**

**Unaudited**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	INS	BOP	FPI	Combined
(Restated)												
<b>Budgetary Resources:</b>												
Budget Authority:												
Appropriations Received	\$ 500,416	\$ -	\$ 8,805,262	\$ 703,600	\$ 5,312,292	\$ 1,628,368	\$ 4,709,473	\$ -	\$ 4,488,770	\$ 4,470,478	\$ -	\$ 30,618,659
Net Transfers	-	(68,000)	(548,353)	255,680	(966,467)	15,105	(35,597)	552,051	(2,551,163)	-	-	(3,346,744)
Unobligated Balance:												
Beginning of Period	395,255	276,430	509,234	47,911	662,194	171,462	705,278	-	543,088	800,314	18,841	4,130,007
Net Transfers, Actual	-	186,483	(7,024)	(2,499)	(10,200)	(2,712)	(53,000)	14,238	(543,088)	(15,100)	-	(432,902)
Spending Authority from Offsetting Collections:												
Earned												
Collected	1,225	913,781	627,431	958,903	444,343	272,658	699,641	39,722	75,095	260,899	711,665	5,005,363
Receivable From Federal Sources	2,248	(30,898)	16,702	5,055	3,338	(21,883)	(61,550)	7,215	(17,901)	(4,051)	(28,090)	(129,815)
Change in Unfilled Customer Orders												
Advance Received	-	(389)	(51,171)	2,593	49,605	(172)	11,314	-	-	10	42,647	54,437
Without Advance from Federal Sources	(2,407)	(12,821)	47,077	(20,927)	(11,758)	18,920	17,051	(7,591)	1,596	(213)	-	28,927
Transfers from Trust Funds	-	-	65,185	-	-	-	-	-	-	-	-	65,185
Subtotal Spending Authority from Offsetting Collections	1,066	869,673	705,224	945,624	485,528	269,523	666,456	39,346	58,790	256,645	726,222	5,024,097
Recoveries of Prior Year Obligations	34,457	76,645	117,539	36,961	104,333	200,658	65,021	29,098	169,139	25,007	-	858,858
Temporarily not Available Pursuant to Public Law	(11,703)	-	(1,204)	-	(1,080,225)	11,210	-	-	-	-	-	(1,081,922)
Permanently not Available	-	(78,000)	(2,032,248)	(4,521)	(25,947)	(10,266)	(76,977)	(333)	-	(32,912)	-	(2,261,204)
<b>Total Budgetary Resources</b>	<b>\$ 919,491</b>	<b>\$ 1,263,231</b>	<b>\$ 7,548,430</b>	<b>\$ 1,982,756</b>	<b>\$ 4,481,508</b>	<b>\$ 2,283,348</b>	<b>\$ 5,980,654</b>	<b>\$ 634,400</b>	<b>\$ 2,165,536</b>	<b>\$ 5,504,432</b>	<b>\$ 745,063</b>	<b>\$ 33,508,849</b>

**DEPARTMENT OF JUSTICE**  
**Combining Statements of Budgetary Resources (Continued)**  
**For the Fiscal Year Ended September 30, 2003**

**Unaudited**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	INS	BOP	FPI	Combined
(Restated)												
<b>Status of Budgetary Resources:</b>												
Obligations Incurred:												
Direct	\$ 478,142	\$ -	\$ 6,437,938	\$ 961,630	\$ 3,395,814	\$ 1,849,586	\$ 4,693,978	\$ 569,199	\$ 2,087,021	\$ 4,763,939	\$ -	\$ 25,237,247
Reimbursable	3,473	1,022,740	642,658	956,741	619,955	267,338	641,319	42,297	78,515	29,533	725,941	5,030,510
Total Obligations Incurred	481,615	1,022,740	7,080,596	1,918,371	4,015,769	2,116,924	5,335,297	611,496	2,165,536	4,793,472	725,941	30,267,757
Unobligated Balance:												
Apportioned	324,215	219,008	298,870	49,321	465,691	119,080	610,417	14,600	-	546,849	-	2,648,051
Exempt from Apportionment	-	-	-	-	-	-	-	-	-	37,593	-	37,593
Other Available	-	-	-	-	-	-	-	-	-	-	19,122	19,122
Unobligated Balance Not Available	113,661	21,483	168,964	15,064	48	47,344	34,940	8,304	-	126,518	-	536,326
<b>Total Status of Budgetary Resources</b>	<b>\$ 919,491</b>	<b>\$ 1,263,231</b>	<b>\$ 7,548,430</b>	<b>\$ 1,982,756</b>	<b>\$ 4,481,508</b>	<b>\$ 2,283,348</b>	<b>\$ 5,980,654</b>	<b>\$ 634,400</b>	<b>\$ 2,165,536</b>	<b>\$ 5,504,432</b>	<b>\$ 745,063</b>	<b>\$ 33,508,849</b>
<b>Relationship of Obligations to Outlays:</b>												
Obligated Balance, Net - Beginning of Period	\$ 191,097	\$ 263,047	\$ 2,908,210	\$ 389,632	\$ 7,381,485	\$ 316,436	\$ 965,447	\$ -	\$ 1,909,052	\$ 1,147,767	\$ 37,756	\$ 15,509,929
Obligated Balance Transferred, Net	-	-	-	-	(671,691)	-	(1,119)	243,398	(1,639,534)	-	-	(2,068,946)
Obligated Balance, Net - End of Period:												
Accounts Receivable	(2,799)	(71,436)	(204,396)	(52,091)	(30,658)	(18,954)	(73,496)	(7,215)	-	(12,647)	(59,812)	(533,504)
Unfilled Customer Orders from Federal Sources	(15)	(22,011)	(123,126)	(16,983)	(19,667)	(55,554)	(157,493)	(7,828)	-	(284)	-	(402,961)
Undelivered Orders	66,259	167,235	2,412,457	234,177	6,121,750	299,338	1,323,243	134,957	-	640,753	-	11,400,169
Accounts Payable	98,589	129,991	669,182	252,569	817,187	153,611	191,290	82,388	-	372,598	228,107	2,995,512
<b>Outlays:</b>												
Disbursements	\$ 476,380	\$ 1,049,082	\$ 7,055,033	\$ 1,869,242	\$ 3,741,041	\$ 1,857,221	\$ 4,995,559	\$ 623,870	\$ 2,282,221	\$ 4,920,076	\$ 623,492	\$ 29,493,217
Collections	(1,225)	(913,392)	(643,107)	(961,497)	(493,949)	(272,486)	(710,956)	(39,722)	(75,095)	(260,909)	(754,312)	(5,126,650)
Outlays	475,155	135,690	6,411,926	907,745	3,247,092	1,584,735	4,284,603	584,148	2,207,126	4,659,167	(130,820)	24,366,567
Less: Offsetting Receipts	12,691	-	332,760	-	-	67,449	-	-	668,650	-	-	1,081,550
<b>Net Outlays</b>	<b>\$ 462,464</b>	<b>\$ 135,690</b>	<b>\$ 6,079,166</b>	<b>\$ 907,745</b>	<b>\$ 3,247,092</b>	<b>\$ 1,517,286</b>	<b>\$ 4,284,603</b>	<b>\$ 584,148</b>	<b>\$ 1,538,476</b>	<b>\$ 4,659,167</b>	<b>\$ (130,820)</b>	<b>\$ 23,285,017</b>