

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

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	ATF	INS	BOP	FPI	Combined
Budgetary Resources:												
Budget Authority:	\$ 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
Appropriations Received	-	(68,000)	(548,353)	255,680	(966,467)	15,105	(35,597)	552,051	(2,551,163)	-	-	(3,346,744)
Net Transfers	-	-	-	-	-	-	-	-	-	-	-	-
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	-	(388)	(51,171)	2,593	49,605	(172)	11,314	-	-	10	42,647	54,437
Advance Received	(2,407)	(12,821)	47,077	(20,927)	(11,756)	18,920	17,051	(7,591)	1,596	(213)	-	28,927
Without Advance from Federal Sources	-	-	-	-	-	-	-	-	-	-	-	65,185
Transfers from Trust Funds	896,737	1,264,586	9,464,343	1,950,316	5,483,347	2,081,746	5,992,610	605,635	1,996,397	5,512,337	745,063	35,993,117
Subtotal	34,457	76,645	117,539	36,961	104,333	200,658	65,021	29,098	169,139	25,007	-	858,858
Recoveries of Prior Year Obligations	(11,703)	-	(1,204)	-	(1,080,225)	11,210	-	-	-	-	-	(1,081,922)
Temporarily not Available Pursuant to Public Law	-	(78,000)	(2,032,248)	(4,521)	(25,947)	(10,266)	(76,977)	(333)	-	(32,912)	-	(2,261,204)
Permanently not Available	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgetary Resources	\$ 919,491	\$ 1,263,231	\$ 7,548,430	\$ 1,982,756	\$ 4,481,508	\$ 2,283,348	\$ 5,980,654	\$ 634,400	\$ 2,165,536	\$ 5,504,432	\$ 745,063	\$ 33,508,849

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

	AFFISADF	WCF	OBD	USMS	OJP	DEA	FBI	ATF	INS	BOP	FPI	Combined
Status of Budgetary Resources:												
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	-	2,649,051
Exempt from Apportionment	-	-	-	-	-	-	-	-	-	37,593	-	37,593
Other Available	-	-	-	-	-	-	-	-	-	-	19,122	19,122
Unobligated Balances Not Available	113,661	21,483	168,964	15,064	48	47,344	34,940	8,304	-	126,518	-	536,326
Total Status of Budgetary Resources	\$ 919,491	\$ 1,263,231	\$ 7,548,430	\$ 1,982,756	\$ 4,481,508	\$ 2,283,348	\$ 5,980,654	\$ 634,400	\$ 2,165,536	\$ 5,504,432	\$ 745,063	\$ 33,508,849
Relationship of Obligations to Outlays:												
Obligated Balance, Net - Beginning of Period	\$ 191,097	\$ 263,047	\$ 2,908,210	\$ 389,632	\$ 7,381,487	\$ 316,436	\$ 965,447	\$ -	\$ 1,909,052	\$ 1,147,767	\$ 37,756	\$ 15,509,931
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)	(204,366)	(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	6,112,323	299,338	1,323,243	134,957	-	640,753	-	11,390,742
Accounts Payable	98,569	129,991	669,182	252,569	826,614	153,611	191,290	82,388	-	372,598	228,107	3,004,939
Outlays:												
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	-	362,792	67,449	-	-	688,650	-	-	1,444,342
Net Outlays	\$ 462,464	\$ 135,690	\$ 6,079,166	\$ 907,745	\$ 2,884,300	\$ 1,517,286	\$ 4,284,603	\$ 584,148	\$ 1,538,476	\$ 4,659,167	\$ (130,820)	\$ 22,922,225

DEPARTMENT OF JUSTICE
 Combining Statement of Budgetary Resources
 For the Fiscal Year Ended September 30, 2002

Dollars in Thousands	AFFISADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Combined
Budgetary Resources:											
Budget Authority:											
Appropriations Received	\$ 432,761	\$ -	\$ 5,188,092	\$ 1,374,203	\$ 6,195,110	\$ 1,546,666	\$ 4,318,360	\$ 5,857,044	\$ 4,622,152	\$ -	\$ 29,534,408
Net Transfers	-	-	107,993	280,419	-	18,125	28,877	35,983	-	-	471,397
Other	-	-	-	-	-	-	165,000	-	-	-	165,000
Unobligated Balance:											
Beginning of Period	379,253	247,074	358,379	44,330	707,004	120,159	239,099	347,905	669,375	5,938	3,118,516
Net Transfers, Actual	-	158,643	(17,219)	(4,714)	-	(10,500)	7,640	(76,900)	(16,000)	-	40,950
Spending Authority from Offsetting Collections:											
Earned	5,880	790,880	523,869	156,760	457,073	225,733	736,985	1,906,065	243,620	674,681	5,721,546
Collected	(2,218)	17,776	36,004	(11,847)	4,213	3,704	(57,103)	13,334	(1,609)	7,957	10,211
Receivable From Federal Sources	-	-	-	-	-	-	-	-	-	-	-
Change in Unfilled Customer Orders	-	(584)	7,024	(7,314)	176,598	(25)	13,896	-	-	-	228,252
Advance Received	2,423	(13,451)	(15,474)	30,326	15,342	(10,724)	(35,559)	7,554	(310)	-	(19,873)
Without Advance from Federal Sources	-	-	119,238	-	-	-	-	-	-	-	119,238
Transfers from Trust Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal	818,099	1,200,338	6,307,906	1,862,163	7,555,340	1,893,158	5,417,195	8,090,985	5,517,228	727,233	39,389,645
Recoveries of Prior Year Obligations	69,878	32,675	188,734	18,518	142,131	179,164	58,937	349,172	29,915	(6,171)	1,062,953
Temporarily not Available Pursuant to Public Law	(6,305)	-	(29,788)	-	(1,311,495)	11,061	-	179,483	-	-	(1,157,044)
Permanently not Available	-	-	(493,006)	(30,736)	(188,741)	(1,597)	(207,253)	(85,111)	(10,228)	-	(1,016,672)
Total Budgetary Resources	\$ 881,672	\$ 1,233,013	\$ 5,973,846	\$ 1,849,945	\$ 6,197,235	\$ 2,081,786	\$ 5,268,879	\$ 8,534,529	\$ 5,536,915	\$ 721,062	\$ 38,278,862

DEPARTMENT OF JUSTICE
Combining Statement of Budgetary Resources (Continued)
For the Fiscal Year Ended September 30, 2002

Dollars in Thousands	AFF/SADF	WCF	OBD	USMS	OJP	DEA	FBI	INS	BOP	FPI	Combined
Status of Budgetary Resources:											
Obligations Incurred:											
Direct	\$ 482,756	\$ -	\$ 4,913,050	\$ 1,638,008	\$ 4,904,946	\$ 1,691,335	\$ 3,920,891	\$ 6,009,725	\$ 4,704,658	\$ -	\$ 28,265,369
Reimbursable	3,661	956,583	551,562	164,026	630,095	218,989	642,710	1,981,716	31,943	702,221	5,883,506
Total Obligations Incurred	486,417	956,583	5,464,612	1,802,034	5,535,041	1,910,324	4,563,601	7,991,441	4,736,601	702,221	34,148,875
Unobligated Balance:											
Appropriated	308,388	228,054	382,590	37,435	658,095	95,282	671,547	809,632	630,512	-	3,821,535
Exempt from Apportionment	-	-	-	-	-	-	-	-	47,207	-	47,207
Other Available	-	-	-	-	-	-	-	-	-	18,841	18,841
Unobligated Balances Not Available	86,867	48,376	126,644	10,476	4,099	76,180	33,731	(266,544)	122,595	-	242,424
Total Status of Budgetary Resources	\$ 881,672	\$ 1,233,013	\$ 5,973,846	\$ 1,849,945	\$ 6,197,235	\$ 2,081,786	\$ 5,268,879	\$ 8,634,529	\$ 5,536,915	\$ 721,062	\$ 38,278,882
Relationship of Obligations to Outlays:											
Obligated Balance, Net - Beginning of Period	\$ 255,426	\$ -	\$ 3,254,647	\$ 295,554	\$ 6,930,494	\$ 404,325	\$ 743,522	\$ 1,533,325	\$ 1,477,578	\$ 95,323	\$ 15,245,801
Obligated Balance Transferred, Net	-	-	-	-	32,082	-	-	-	-	-	32,082
Obligated Balance, Net - End of Period:	(651)	(102,334)	(189,356)	(47,036)	(27,320)	(40,837)	(135,045)	(66,936)	(16,697)	(87,902)	(714,014)
Accounts Receivable	(2,423)	(34,832)	(76,049)	(37,910)	(31,425)	(36,633)	(140,442)	(7,554)	(497)	-	(387,765)
Unfilled Customer Orders from Federal Sources	71,125	179,805	2,468,771	256,212	6,726,252	248,957	862,552	1,415,125	774,122	-	13,002,921
Undelivered Orders	122,946	220,408	704,844	218,366	713,980	144,949	378,382	568,417	390,639	125,658	3,588,789
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-
Outlays:	\$ 480,664	\$ 912,143	\$ 5,600,122	\$ 1,670,960	\$ 4,954,445	\$ 1,826,072	\$ 4,375,401	\$ 7,245,655	\$ 5,038,415	\$ 591,941	\$ 32,695,818
Disbursements	(5,860)	(790,296)	(648,469)	(149,446)	(633,672)	(225,709)	(750,881)	(1,906,066)	(243,620)	(627,222)	(5,981,261)
Collections	474,784	121,847	4,951,653	1,521,514	4,320,773	1,600,363	3,624,520	5,339,589	4,794,795	(35,281)	26,714,567
Outlays	20,520	-	351,634	-	599,310	64,903	-	1,694,400	-	-	2,730,767
Less: Offsetting Receipts	-	-	-	-	-	-	-	-	-	-	-
Net Outlays	\$ 454,264	\$ 121,847	\$ 4,600,019	\$ 1,521,514	\$ 3,721,463	\$ 1,535,460	\$ 3,624,520	\$ 3,645,189	\$ 4,794,795	\$ (35,281)	\$ 23,983,790