

DEPARTMENT OF JUSTICE
Combined Statements of Budgetary Resources
For the Fiscal Years Ended September 30, 2002 and 2001

Dollars in Thousands	2002	Restated 2001
Budgetary Resources:		
Budget Authority:		
Appropriations Received	\$ 29,534,408	\$ 24,251,655
Net Transfers	471,397	408,687
Other	165,000	55
Unobligated Balance:		
Beginning of Period	3,118,516	4,458,797
Net Transfers, Actual	40,950	(57,122)
Spending Authority from Offsetting Collections:		
Earned		
Collected	5,760,203	5,186,319
Receivable From Federal Sources	10,211	77,300
Change in Unfilled Customer Orders		
Advance Received	189,595	220,082
Without Advance from Federal Sources	(19,873)	51,967
Transfers from Trust Funds	119,238	93,934
Subtotal	39,389,645	34,691,674
Recoveries of Prior Year Obligations	1,062,953	1,090,011
Temporarily not Available Pursuant to Public Law	(1,157,044)	(1,579,030)
Permanently not Available	(1,016,672)	(23,488)
Total Budgetary Resources (Note 23)	\$ 38,278,882	\$ 34,179,167

DEPARTMENT OF JUSTICE
Combined Statements of Budgetary Resources (Continued)
For the Fiscal Years Ended September 30, 2002 and 2001

Dollars in Thousands	2002	Restated 2001
Status of Budgetary Resources:		
Obligations Incurred:		
Direct	\$ 28,265,369	\$ 25,791,154
Reimbursable	5,883,506	5,271,768
Total Obligations Incurred (Note 23)	34,148,875	31,062,922
Unobligated Balance:		
Apportioned	3,821,535	2,409,150
Exempt from Apportionment	47,207	73,586
Other Available	18,841	5,938
Unobligated Balances Not Available	242,424	627,571
Total Status of Budgetary Resources	\$ 38,278,882	\$ 34,179,167
Relationship of Obligations to Outlays:		
Obligated Balance, Net - Beginning of Period	15,245,801	14,225,284
Obligated Balance Transferred, Net	32,082	-
Obligated Balance, Net - End of Period:		
Accounts Receivable	(714,014)	(606,759)
Unfilled Customer Orders from Federal Sources	(367,765)	(403,077)
Undelivered Orders	13,002,921	12,998,043
Accounts Payable	3,588,789	3,257,594
Outlays:		
Disbursements	\$ 32,695,818	\$ 28,700,718
Collections	(5,981,261)	(5,388,380)
Outlays (Note 23)	26,714,557	23,312,338
Less: Offsetting Receipts	2,730,767	2,636,896
Net Outlays	\$ 23,983,790	\$ 20,675,442