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

For the Fiscal Years Ended Septemb	Restated			
Dollars in Thousands		2002		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

204

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

Department of Justice • FY 2002 Performance and Accountability Report

DEPARTMENT OF JUSTICE

Combined Statements of Budgetary Resources (Continued) For the Fiscal Years Ended September 30, 2002 and 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 Apportioned 3,821,535 2,409,150 47,207 73,586 Other Available 18,841 5,933 1062,922 Unobligated Balances: Apportionment 3,821,535 2,409,150 Other Available 242,424 627,571 627,571 Total Status of Budgetary Resources \$ 38,278,882 \$ 34,179,167 Relationship of Obligations to Outlays: 0 15,245,801 14,225,284 Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - End of Period: (714,014) (606,755 Accounts Receivable (714,014) (606,755 Undelivered Orders 13,002,921 12,998,043 Accounts Payable 3,588,789 3,257,594 Outlays:			Restated
Obligations Incurred: \$ 28,265,369 \$ 25,791,154 Direct \$ 28,265,369 \$ 25,791,156 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 Apportioned 3,821,535 2,409,150 18,841 5,938 Unobligated Balance: 47,207 73,586 18,841 5,938 Unobligated Balances Not Available 242,424 627,571 627,571 Total Status of Budgetary Resources \$ 38,278,882 \$ 34,179,167 Relationship of Obligations to Outlays: 15,245,801 14,225,284 Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - End of Period: (367,765) (403,077 Accounts Receivable (714,014) (606,759 Undelivered Orders 13,002,921 12,998,043 Accounts Payable 3,588,789 3,257,594 Outlays: S 32,695,818 \$ 28,700,718 Collections	Dollars in Thousands	2002	2001
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 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, Net - Beginning of Period: 3,002,921 12,998,043 3,588,789 3,257,594 Obligated Balance, Net - End of Period: 3,588,789 3,257,594 14,225,284 0,0077 Undelivered Orders 13,002,921 12,998,043 3,588,789 3,257,594 Outlays: Disbursements \$ 32,695,818 \$ 28,700,718 \$ 28,700,718 Collections (5,981,261) (5,388,380) (5,388,380) 2,730,767 2,3342,335 Less: Offsetting Receipts 2,730,767 2,636,896 2,730,767	Status of Budgetary Resources:		
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 5,933 Unobligated Balances Not Available 242,424 627,571 Total Status of Budgetary Resources \$ 38,278,882 \$ 34,179,167 Relationship of Obligations to Outlays: 0bligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - End of Period: Accounts Receivable (714,014) (606,759 Undelivered Orders 13,002,921 12,998,043 3,588,789 3,257,594 Outlays: 0undelivered Orders 3,588,789 3,257,594 5,883,200,718 Collections (5,981,261) (5,388,300 (5,388,300 0,213,233 Less: Offsetting Receipts 2,730,767 2,636,896 2,730,767 2,636,896	Obligations Incurred:		
Total Obligations Incurred (Note 23) 34,148,875 31,062,922 Unobligated Balance: Apportioned 3,821,535 2,409,150 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: 0bligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - End of Period: Accounts Receivable (714,014) (606,759 Undelivered Orders 13,002,921 12,998,043 3,588,789 3,257,594 Outlays: Disbursements \$ 32,695,818 \$ 28,700,718 (5,388,380 Outlays: 26,714,557 23,312,338 28,700,718 (5,388,380 Outlays (Note 23) 26,714,557 23,312,338 2,730,767 2,636,896	Direct	\$ 28,265,369	\$ 25,791,154
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: \$ 38,278,882 \$ 34,179,167 Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - Beginning of Period: 20,082 - Obligated Balance, Net - End of Period: (714,014) (606,759 Undelivered Orders (367,765) (403,077 Undelivered Orders 13,002,921 12,998,043 Accounts Receivable (714,014) (606,759 Undelivered Orders 3,588,789 3,257,594 Outlays: 3,588,789 3,257,594 Outlays (Note 23) 26,714,557 23,312,338 Less: Offsetting Receipts 2,730,767 2,636,896	Reimbursable	5,883,506	5,271,768
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: \$ 38,278,882 \$ 34,179,167 Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - End of Period: 32,082 - 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: \$ 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	Total Obligations Incurred (Note 23)	34,148,875	31,062,922
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: \$ 38,278,882 \$ 34,179,167 Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance, Net - End of Period: 32,082 - Accounts Receivable (714,014) (606,759 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	Unobligated Balance:		
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: \$ 38,278,882 \$ 34,179,167 Obligated Balance, Net - Beginning of Period Obligated Balance, Net - Beginning of Period: Accounts Receivable 15,245,801 14,225,284 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 \$ 32,695,818 \$ 28,700,718 Outlays: S 32,695,818 \$ 28,700,718 Outlays (Note 23) 26,714,557 23,312,338 Less: Offsetting Receipts 2,730,767 2,636,890	11		2,409,150
Unobligated Balances Not Available 242,424 627,571 Total Status of Budgetary Resources \$ 38,278,882 \$ 34,179,167 Relationship of Obligations to Outlays: \$ 38,278,882 \$ 34,179,167 Obligated Balance, Net - Beginning of Period Obligated Balance Transferred, Net 15,245,801 14,225,284 Obligated Balance, Net - End of Period: Accounts Receivable (714,014) (606,759) Undelivered Orders (367,765) (403,077) Undelivered Orders 3,588,789 3,257,594 Outlays: S 32,695,818 \$ 28,700,718 Outlays (Note 23) 26,714,557 23,312,338 Less: Offsetting Receipts 2,730,767 2,636,896			73,586
Total Status of Budgetary Resources \$ 38,278,882 \$ 34,179,167 Relationship of Obligations to Outlays:			
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: (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: S 32,695,818 \$ 28,700,718 Outlays (Note 23) 26,714,557 23,312,338 Less: Offsetting Receipts 2,730,767 2,636,896	Unobligated Balances Not Available	242,424	627,571
Obligated Balance, Net - Beginning of Period 15,245,801 14,225,284 Obligated Balance Transferred, Net 32,082 - Obligated Balance, Net - End of Period: 714,014 (606,759 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: \$	Total Status of Budgetary Resources	\$ 38,278,882	\$ 34,179,167
Obligated Balance Transferred, Net 32,082 Obligated Balance, Net - End of Period: (714,014) Accounts Receivable (714,014) Unfilled Customer Orders from Federal Sources (367,765) Undelivered Orders 13,002,921 Accounts Payable 3,588,789 Outlays: 32,082 Disbursements (5,981,261) Collections (5,388,380) Outlays (Note 23) 26,714,557 Less: Offsetting Receipts 2,730,767	Relationship of Obligations to Outlays:		
Obligated Balance, Net - End of Period: (714,014) (606,759 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: 3,588,789 3,257,594 Outlays: (5,981,261) (5,388,380) Outlays (Note 23) 26,714,557 23,312,338 Less: Offsetting Receipts 2,730,767 2,636,896	Obligated Balance, Net - Beginning of Period	15,245,801	14,225,284
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: \$ 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	Obligated Balance Transferred, Net	32,082	-
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: \$ 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	Obligated Balance, Net - End of Period:		
Undelivered Orders 13,002,921 12,998,043 Accounts Payable 3,588,789 3,257,594 Outlays: 5 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	Accounts Receivable	(714,014)	(606,759)
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	Unfilled Customer Orders from Federal Sources	(367,765)	(403,077)
Outlays: \$ 32,695,818 \$ 28,700,718 Disbursements (5,981,261) (5,388,380) 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	Undelivered Orders	13,002,921	12,998,043
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	Accounts Payable	3,588,789	3,257,594
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	Outlays:		
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	Disbursements	\$ 32,695,818	\$ 28,700,718
Outlays (Note 23) 26,714,557 23,312,338 Less: Offsetting Receipts 2,730,767 2,636,896	Collections		(5,388,380)
Less: Offsetting Receipts 2,730,767 2,636,896	Outlays (Note 23)		23,312,338
Not Outlove \$ 23,022,700 \$ 20,675,442			2,636,896
a 23,903,190 \$ 20,013,442	Net Outlays	\$ 23,983,790	\$ 20,675,442

205

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

Department of Justice • FY 2002 Performance and Accountability Report