

**U.S. DEPARTMENT OF JUSTICE
Combining Statement of Budgetary Resources
For the Fiscal Year Ended September 30, 2005**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Combined
Budgetary Resources											
Budget Authority											
Appropriations Received	\$ 669,834	\$ -	\$ 6,104,288	\$ 769,654	\$ 3,968,383	\$ 1,798,827	\$ 5,355,261	\$ 894,357	\$ 4,840,796	\$ -	\$ 24,401,400
Net Transfers	-	-	55,546	258,588	-	17,476	(4,769)	7	-	-	326,848
Unobligated Balance											
Beginning of Period	311,672	219,198	471,190	64,709	410,015	123,641	294,397	17,237	719,928	71,848	2,703,835
Net Transfers, Actual	-	95,957	16,913	(1,091)	(45,634)	(13,630)	(26,168)	(14,517)	(12,740)	-	(910)
Spending Authority from Offsetting Collections											
Earned											
Collected	247	1,026,407	907,483	1,146,659	397,900	381,882	775,180	42,807	319,186	840,723	5,838,474
Change in Receivable From Federal Sources	3,634	704	(47,180)	14,250	7,415	(36,110)	(76,162)	(6,871)	(11,291)	(23,455)	(175,066)
Change in Unfilled Customer Orders											
Advance Received	-	-	-	4,989	(62,750)	(59)	(3,891)	-	(461)	25,205	(36,967)
Without Advance from Federal Sources	(74)	41,665	(13,628)	16,820	4,668	(3,209)	15,262	6,556	-	-	68,060
Transfers from Trust Funds	-	-	-	-	-	-	-	-	-	-	-
Subtotal Spending Authority from Offsetting Collections	3,807	1,068,776	846,675	1,182,718	347,233	342,504	710,389	42,492	307,434	842,473	5,694,501
Recoveries of Prior Year Obligations	23,940	22,483	228,995	22,310	128,464	110,400	120,463	66,447	12,371	-	735,873
Temporarily not Available Pursuant to Public Law	(102,092)	-	(110,056)	-	(1,307,352)	(2,003)	-	-	-	-	(1,521,503)
Permanently not Available	-	(60,000)	(190,500)	(11,682)	(75,329)	(22,109)	(136,539)	(12,950)	(64,523)	-	(573,632)
Total Budgetary Resources	\$ 907,161	\$ 1,346,414	\$ 7,423,051	\$ 2,285,206	\$ 3,425,780	\$ 2,355,106	\$ 6,313,034	\$ 993,073	\$ 5,803,266	\$ 914,321	\$ 31,766,412
Status of Budgetary Resources											
Obligations Incurred											
Direct	\$ 625,902	\$ -	\$ 5,944,348	\$ 1,017,151	\$ 2,419,835	\$ 1,928,825	\$ 5,175,148	\$ 929,684	\$ 5,226,045	\$ -	\$ 23,266,938
Reimbursable	2,281	1,186,161	845,955	1,185,063	322,211	334,514	685,449	45,143	44,079	737,585	5,388,441
Total Obligations Incurred	628,183	1,186,161	6,790,303	2,202,214	2,742,046	2,263,339	5,860,597	974,827	5,270,124	737,585	28,655,379
Unobligated Balance											
Apportioned	170,953	157,190	395,840	73,094	633,631	71,442	347,367	12,132	459,726	-	2,321,375
Exempt from Apportionment	-	-	-	-	-	-	-	-	35,312	-	35,312
Other Available	-	-	-	-	-	-	-	-	-	176,736	176,736
Unobligated Balance Not Available	108,025	3,063	236,908	9,898	50,103	20,325	105,070	6,114	38,104	-	577,610
Total Status of Budgetary Resources	\$ 907,161	\$ 1,346,414	\$ 7,423,051	\$ 2,285,206	\$ 3,425,780	\$ 2,355,106	\$ 6,313,034	\$ 993,073	\$ 5,803,266	\$ 914,321	\$ 31,766,412
Relationship of Obligations to Outlays											
Obligated Balance, Net - Beginning of Period	\$ 175,765	\$ 171,718	\$ 2,575,611	\$ 304,031	\$ 6,205,211	\$ 353,694	\$ 1,206,544	\$ 168,848	\$ 905,917	\$ 111,986	\$ 12,179,325
Obligated Balance Transferred, Net	-	-	521,911	-	(521,911)	-	-	-	-	-	-
Obligated Balance, Net - End of Period:											
Accounts Receivable	(7,733)	(129,887)	(162,419)	(154,893)	(10,551)	(43,981)	(118,877)	(11,205)	(22,207)	(47,765)	(709,518)
Unfilled Customer Orders from Federal Sources	-	(77,355)	(152,037)	(32,190)	(11,941)	(60,727)	(165,087)	(19,881)	(284)	-	(519,502)
Undelivered Orders	88,099	242,410	2,280,923	188,713	4,424,545	304,893	992,856	125,294	438,909	-	9,086,642
Accounts Payable	86,546	125,849	773,462	259,133	518,715	204,914	409,254	75,974	445,193	205,021	3,104,061
Outlays											
Disbursements	\$ 609,535	\$ 1,132,010	\$ 6,979,710	\$ 2,192,103	\$ 3,364,031	\$ 2,140,853	\$ 5,889,430	\$ 907,428	\$ 5,313,350	\$ 715,771	\$ 29,244,221
Collections	(247)	(1,026,407)	(907,483)	(1,151,648)	(335,150)	(381,823)	(771,289)	(42,807)	(318,725)	(865,929)	(5,801,508)
Outlays	609,288	105,603	6,072,227	1,040,455	3,028,881	1,759,030	5,118,141	864,621	4,994,625	(150,158)	23,442,713
Less: Offsetting Receipts	29,078	-	280,151	-	-	137,914	-	-	-	-	447,143
Net Outlays	\$ 580,210	\$ 105,603	\$ 5,792,076	\$ 1,040,455	\$ 3,028,881	\$ 1,621,116	\$ 5,118,141	\$ 864,621	\$ 4,994,625	\$ (150,158)	\$ 22,995,570

U.S. DEPARTMENT OF JUSTICE
Combining Statement of Budgetary Resources
For the Fiscal Year Ended September 30, 2004

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP (Restated)	DEA	FBI	ATF	BOP	FPI	Combined (Restated)
Budgetary Resources											
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	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
Change in 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	147,397	132,597	76,302	50,387	25,041	-	670,298
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)
Total Budgetary Resources	\$ 970,100	\$ 1,349,841	\$ 13,075,411	\$ 2,122,698	\$ 4,075,092	\$ 2,285,331	\$ 6,007,568	\$ 946,867	\$ 5,692,975	\$ 902,230	\$ 37,428,113
Status of Budgetary Resources											
Obligations Incurred											
Direct	\$ 656,324	\$ -	\$ 11,771,350	\$ 1,008,975	\$ 3,133,925	\$ 1,836,691	\$ 4,979,097	\$ 867,461	\$ 4,925,486	\$ -	\$ 29,179,309
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
Total Obligations Incurred	658,428	1,130,643	12,604,221	2,057,989	3,665,077	2,161,690	5,713,171	929,630	4,973,047	830,382	34,724,278
Unobligated Balance											
Apportioned	276,499	136,047	213,219	45,279	396,885	113,684	243,604	7,354	640,223	-	2,072,794
Exempt from Apportionment	-	-	-	-	-	-	-	-	38,569	-	38,569
Other Available	-	-	-	-	-	-	-	-	-	71,848	71,848
Unobligated Balance Not Available	35,173	83,151	257,971	19,430	13,130	9,957	50,793	9,883	41,136	-	520,624
Total Status of Budgetary Resources	\$ 970,100	\$ 1,349,841	\$ 13,075,411	\$ 2,122,698	\$ 4,075,092	\$ 2,285,331	\$ 6,007,568	\$ 946,867	\$ 5,692,975	\$ 902,230	\$ 37,428,113
Relationship of Obligations to Outlays											
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	5,858,674	325,683	1,263,363	128,554	525,403	-	10,644,268
Accounts Payable	100,252	175,202	835,751	273,652	356,946	172,039	288,045	71,694	414,296	183,206	2,871,083
Outlays	\$ 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
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
Net Outlays	\$ 605,016	\$ 163,393	\$ 11,475,450	\$ 1,101,761	\$ 3,763,237	\$ 1,605,529	\$ 4,933,872	\$ 851,978	\$ 4,747,071	\$ 3,583	\$ 29,250,890