

U. S. Department of Justice
Combined Statements of Budgetary Resources
For the Fiscal Years Ended September 30, 2006 and 2005

Dollars in Thousands	2006	2005
Budgetary Resources		
Unobligated Balance, Net, Brought Forward, October 1	\$ 3,111,033	\$ 2,703,835
Recoveries of Prior Year Unpaid Obligations	675,208	735,873
Budget Authority		
Appropriations Received	25,718,396	24,401,400
Spending Authority from Offsetting Collections		
Earned		
Collected	5,640,184	5,838,474
Change in Receivables from Federal Sources	184,791	(175,066)
Change in Unfilled Customer Orders		
Advance Received	27,559	(36,967)
Without Advance from Federal Sources	126,595	68,060
Subtotal Budget Authority	<u>31,697,525</u>	<u>30,095,901</u>
Nonexpenditure Transfers, Net, Anticipated and Actual	363,322	325,938
Temporarily not Available Pursuant to Public Law	(1,417,034)	(1,521,503)
Permanently not Available	<u>(526,984)</u>	<u>(573,632)</u>
Total Budgetary Resources (Note 21)	<u>\$ 33,903,070</u>	<u>\$ 31,766,412</u>
Status of Budgetary Resources		
Obligations Incurred		
Direct	\$ 24,568,848	\$ 23,266,938
Reimbursable	6,056,376	5,388,441
Total Obligations Incurred (Notes 21)	<u>30,625,224</u>	<u>28,655,379</u>
Unobligated Balance - Available		
Apportioned	2,182,538	2,321,375
Exempt from Apportionment	152,781	212,048
Total Unobligated Balance - Available	<u>2,335,319</u>	<u>2,533,423</u>
Unobligated Balance not Available	<u>942,527</u>	<u>577,610</u>
Total Status of Budgetary Resources	<u>\$ 33,903,070</u>	<u>\$ 31,766,412</u>

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

U. S. Department of Justice
Combined Statements of Budgetary Resources - Continued
For the Fiscal Years Ended September 30, 2006 and 2005

Dollars in Thousands	2006	2005
Change in Obligated Balance		
Obligated Balance, Net - Brought Forward, October 1		
Unpaid Obligations	\$ 12,190,703	\$ 13,515,350
Less: Uncollected Customer Payments from Federal Sources	1,229,020	1,336,025
Total Unpaid Obligated Balance, Net - Brought Forward, October 1	<u>10,961,683</u>	<u>12,179,325</u>
Obligations Incurred, Net	30,625,224	28,655,379
Less: Gross Outlays	30,117,845	29,244,221
Less: Recoveries of Prior Year Unpaid Obligations, Actual	675,208	735,873
Change in Uncollected Customer Payments from Federal Sources	(311,386)	107,006
Obligated Balance, Net - End of Period		
Unpaid Obligations	12,022,870	12,190,703
Less: Uncollected Customer Payments from Federal Sources	1,540,402	1,229,020
Total Unpaid Obligated Balance, Net - End of Period	<u><u>10,482,468</u></u>	<u><u>10,961,683</u></u>
Outlays		
Gross Outlays	\$ 30,117,845	\$ 29,244,221
Less: Offsetting Collections	5,667,744	5,801,508
Less: Distributed Offsetting Receipts	786,338	447,143
Total Net Outlays (Note 21)	<u><u>\$ 23,663,763</u></u>	<u><u>\$ 22,995,570</u></u>

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