

U. S. Department of Justice
Consolidating Statement of Financing
For the Fiscal Year Ended September 30, 2006

Dollars in Thousands	AFF/SAF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Resources Used to Finance Activities												
Budgetary Resources Obligated												
Obligations Incurred	\$ 1,059,405	\$ 1,200,688	\$ 6,926,656	\$ 2,388,738	\$ 2,980,363	\$ 2,297,246	\$ 6,570,030	\$ 1,034,842	\$ 5,316,458	\$ 850,798	\$ -	\$ 30,625,224
Less: Spending Authority from Offsetting Collections and Recoveries	34,210	1,184,037	1,034,471	1,297,984	427,646	443,146	996,051	114,184	331,988	790,620	-	6,654,337
Obligations Net of Offsetting Collections and Recoveries	1,025,195	16,651	5,892,185	1,090,754	2,552,717	1,854,100	5,573,979	920,658	4,984,470	60,178	-	23,970,887
Less: Offsetting Receipts	60,350	319,962	244,351	(4,636)	397	149,829	15,676	1,338	(929)	-	-	786,338
Net Obligations	964,845	(303,311)	5,647,834	1,095,390	2,552,320	1,704,271	5,558,303	919,320	4,985,399	60,178	-	23,184,549
Other Resources												
Donations and Forfeitures of Property	115,687	-	-	-	-	-	-	290	212	-	-	116,189
Transfers-In/Out Without Reimbursement	(8,020)	(46,420)	(109,782)	730	115,684	11,618	(5,957)	13,152	(6,918)	42	-	(35,871)
Imputed Financing from Costs Absorbed by Others	-	4,962	131,238	30,678	3,684	66,031	203,842	31,490	169,456	34,700	(25,823)	650,258
Net Other Resources Used to Finance Activities	107,667	(41,458)	21,456	31,408	119,368	77,649	197,885	44,932	162,750	34,742	(25,823)	730,576
Total Resources Used to Finance Activities	1,072,512	(344,769)	5,669,290	1,126,798	2,671,688	1,781,920	5,756,188	964,252	5,148,149	94,920	(25,823)	23,915,125
Resources Used to Finance Items not Part of the Net Cost of Operations												
Change in Budgetary Resources Obligated for Goods, Services and Benefits Ordered but not Yet Provided	(54,048)	(41,651)	190,984	(33,188)	396,788	39,703	175,290	27,492	94,226	-	-	795,596
Resources That Fund Expenses Recognized in Prior Periods	-	(486)	(71,309)	(989)	(16)	(11,472)	(74,828)	(5)	(9,030)	(71)	-	(168,206)
Budgetary Offsetting Collections and Receipts That do not Affect Net Cost of Operations	(51,450)	319,962	22,874	(4,636)	2,347	1,395	15,676	1,338	(929)	-	-	306,577
Resources That Finance the Acquisition of Assets	(470)	(7,333)	(32,968)	(34,864)	(490)	(99,063)	(214,197)	(33,942)	(303,985)	(85,437)	-	(812,749)
Other Resources or Adjustments to Net Obligated Resources That do not Affect Net Cost of Operations	6,683	(2)	-	-	15	1,519	1,103	-	-	-	-	9,318
Total Resources Used to Finance Items not Part of the Net Cost of Operations	(99,285)	270,490	109,581	(73,677)	398,644	(67,918)	(96,956)	(5,117)	(219,718)	(85,508)	-	130,536
Total Resources Used to Finance the Net Cost of Operations	973,227	(74,279)	5,778,871	1,053,121	3,070,332	1,714,002	5,659,232	959,135	4,928,431	9,412	(25,823)	24,045,661
Components of Net Cost of Operations That Will not Require or Generate Resources in the Current Period												
Components Requiring or Generating Resources in Future Periods												
Increase in Annual and Compensatory Leave Liabilities	-	66	933	2,298	244	4,965	-	2,900	5,173	588	-	17,167
(Increase)/Decrease in Exchange Revenue Receivable from the Public	-	-	18,419	(26)	-	554	4,314	-	-	(3,811)	-	19,450
Other	-	26	5,362	2,119	33	19,364	13,732	2,145	54,979	2,027	-	99,787
Total Components of Net Cost of Operations That will Require or Generate Resources in Future Periods	-	92	24,714	4,391	277	24,883	18,046	5,045	60,152	(1,196)	-	136,404
Components not Requiring or Generating Resources												
Depreciation and Amortization	928	6,976	15,535	23,643	1,281	53,260	125,158	31,947	314,591	9,553	-	582,872
Revaluation of Assets or Liabilities	-	-	-	12,244	143	-	13,082	1,344	2,428	(1,891)	-	27,350
Other	-	-	(2,260)	(6,538)	(5,221)	287	12,495	-	-	1,627	-	390
Total Components of Net Cost of Operations That will not Require or Generate Resources	928	6,976	13,275	29,349	(3,797)	53,547	150,735	33,291	317,019	9,289	-	610,612
Total Components of Net Cost of Operations That Will not Require or Generate Resources in the Current Period	928	7,068	37,989	33,740	(3,520)	78,430	168,781	38,336	377,171	8,093	-	747,016
Net Cost of Operations	\$ 974,155	\$ (67,211)	\$ 5,816,860	\$ 1,086,861	\$ 3,066,812	\$ 1,792,432	\$ 5,828,013	\$ 997,471	\$ 5,305,602	\$ 17,505	\$ (25,823)	\$ 24,792,677

**U. S. Department of Justice
Consolidating Statement of Financing
For the Fiscal Year Ended September 30, 2005**

Dollars in Thousands	AFF/SADF	WCF	OBDs	USMS	OJP	DEA	FBI	ATF	BOP	FPI	Eliminations	Consolidated
Resources Used to Finance Activities												
Budgetary Resources Obligated												
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
Less: Spending Authority from Offsetting Collections and Recoveries	27,747	1,091,259	1,075,670	1,205,028	475,697	452,904	830,852	108,939	319,805	842,473	-	6,430,374
Obligations Net of Offsetting Collections and Recoveries	600,436	94,902	5,714,633	997,186	2,266,349	1,810,435	5,029,745	865,888	4,950,319	(104,888)	-	22,225,005
Less: Offsetting Receipts	29,078	-	280,151	-	-	137,914	-	-	-	-	-	447,143
Net Obligations	571,358	94,902	5,434,482	997,186	2,266,349	1,672,521	5,029,745	865,888	4,950,319	(104,888)	-	21,777,862
Other Resources												
Donations and Forfeitures of Property	80,564	-	-	-	-	-	-	114	1,076	-	-	81,754
Transfers-In/Out Without Reimbursement	(10,054)	(82,104)	227,382	871	132,007	1,128	(12,553)	517	10,676	-	-	267,870
Imputed Financing from Costs Absorbed by Others	-	4,931	128,912	31,844	3,734	67,179	194,842	33,264	166,418	30,141	(21,139)	640,126
Net Other Resources Used to Finance Activities	70,510	(77,173)	356,294	32,715	135,741	68,307	182,289	33,895	178,170	30,141	(21,139)	989,750
Total Resources Used to Finance Activities	641,868	17,729	5,790,776	1,029,901	2,402,090	1,740,828	5,212,034	899,783	5,128,489	(74,747)	(21,139)	22,767,612
Resources Used to Finance Items not Part of the Net Cost of Operations												
Change in Budgetary Resources Obligated for Goods, Services and Benefits Ordered but not Yet Provided	(7,870)	(39,372)	278,023	28,675	1,095,626	10,141	238,615	9,806	83,662	-	-	1,697,306
Resources That Fund Expenses Recognized in Prior Periods	-	(1,022)	(329,706)	(942)	(11)	-	-	(1,992)	(11,164)	(98)	-	(344,935)
Budgetary Offsetting Collections and Receipts That do not Affect Net Cost of Operations	(45,170)	-	-	-	3,428	-	-	-	-	-	-	(41,742)
Resources That Finance the Acquisition of Assets	(977)	(1,635)	(13,228)	(10,722)	398	(71,303)	(207,135)	(9,252)	(430,296)	32,364	-	(711,786)
Other Resources or Adjustments to Net Obligated Resources That do not Affect Net Cost of Operations	1,600	-	-	-	(1,676)	17,605	(20,071)	-	-	-	-	(2,542)
Total Resources Used to Finance Items not Part of the Net Cost of Operations	(52,417)	(42,029)	(64,911)	17,011	1,097,765	(43,557)	11,409	(1,438)	(357,798)	32,266	-	596,301
Total Resources Used to Finance the Net Cost of Operations	589,451	(24,300)	5,725,865	1,046,912	3,499,855	1,697,271	5,223,443	898,345	4,770,691	(42,481)	(21,139)	23,363,913
Components of Net Cost of Operations That Will not Require or Generate Resources in the Current Period												
Components Requiring or Generating Resources in Future Periods												
Increase in Annual and Compensatory Leave Liabilities	-	332	6,516	1,417	186	4,706	13,476	2,567	5,123	249	-	34,572
(Increase)/Decrease in Exchange Revenue Receivable from the Public	-	-	11,823	-	-	(851)	(5,076)	-	-	(2,018)	-	3,878
Other	4,900	-	84,273	23,877	48	52,975	89,251	2,090	57,674	1,419	-	316,507
Total Components of Net Cost of Operations That will Require or Generate Resources in Future Periods	4,900	332	102,612	25,294	234	56,830	97,651	4,657	62,797	(350)	-	354,957
Components not Requiring or Generating Resources												
Depreciation and Amortization	-	6,216	13,660	25,832	1,907	44,431	113,587	35,603	301,893	9,487	-	552,616
Revaluation of Assets or Liabilities	-	-	-	-	795	-	-	(457)	3,924	(1,959)	-	2,303
Other	-	-	(7,424)	-	-	485	16,352	-	-	976	-	10,389
Total Components of Net Cost of Operations That will not Require or Generate Resources	-	6,216	6,236	25,832	2,702	44,916	129,939	35,146	305,817	8,504	-	565,308
Total Components of Net Cost of Operations That Will not Require or Generate Resources in the Current Period	4,900	6,548	108,848	51,126	2,936	101,746	227,590	39,803	368,614	8,154	-	920,265
Net Cost of Operations	\$ 594,351	\$ (17,752)	\$ 5,834,713	\$ 1,098,038	\$ 3,502,791	\$ 1,799,017	\$ 5,451,033	\$ 938,148	\$ 5,139,305	\$ (34,327)	\$ (21,139)	\$ 24,284,178