

**U. S. Department of Justice**  
**Combined Statements of Budgetary Resources**  
**For the Fiscal Years Ended September 30, 2007 and 2006**

<b>Dollars in Thousands</b>	<b>2007</b>	<b>2006</b>
<b>Budgetary Resources</b>		
Unobligated Balance, Net, Brought Forward, October 1	\$ 3,277,846	\$ 3,111,033
Recoveries of Prior Year Unpaid Obligations	744,956	675,208
Budget Authority		
Appropriations Received	27,822,275	25,718,396
Spending Authority from Offsetting Collections		
Earned		
Collected	6,271,945	5,640,184
Change in Receivables from Federal Sources	(48,172)	184,791
Change in Unfilled Customer Orders		
Advance Received	347	27,559
Without Advance from Federal Sources	182,232	126,595
Subtotal Budget Authority	<u>34,228,627</u>	<u>31,697,525</u>
Nonexpenditure Transfers, Net, Anticipated and Actual	634,692	363,322
Temporarily not Available Pursuant to Public Law	(1,899,545)	(1,417,034)
Permanently not Available	<u>(220,603)</u>	<u>(526,984)</u>
<b>Total Budgetary Resources (Note 21)</b>	<b><u>\$ 36,765,973</u></b>	<b><u>\$ 33,903,070</u></b>
<b>Status of Budgetary Resources</b>		
Obligations Incurred		
Direct	\$ 26,649,851	\$ 24,568,848
Reimbursable	6,180,730	6,056,376
Total Obligations Incurred (Note 21)	<u>32,830,581</u>	<u>30,625,224</u>
Unobligated Balance - Available		
Apportioned	2,991,152	2,182,538
Exempt from Apportionment	205,577	152,781
Total Unobligated Balance - Available	<u>3,196,729</u>	<u>2,335,319</u>
Unobligated Balance not Available	<u>738,663</u>	<u>942,527</u>
<b>Total Status of Budgetary Resources</b>	<b><u>\$ 36,765,973</u></b>	<b><u>\$ 33,903,070</u></b>

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, 2007 and 2006**

<b>Dollars in Thousands</b>	<b>2007</b>	<b>2006</b>
<b>Change in Obligated Balance</b>		
Obligated Balance, Net - Brought Forward, October 1		
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 - Brought Forward, October 1	<u>10,482,468</u>	<u>10,961,683</u>
Obligations Incurred	32,830,581	30,625,224
Less: Gross Outlays	31,183,546	30,117,845
Less: Recoveries of Prior Year Unpaid Obligations, Actual	744,956	675,208
Change in Uncollected Customer Payments from Federal Sources	(134,060)	(311,386)
Obligated Balance, Net - End of Period		
Unpaid Obligations	12,924,950	12,022,870
Less: Uncollected Customer Payments from Federal Sources	1,674,463	1,540,402
Total Unpaid Obligated Balance, Net - End of Period	<u>\$ 11,250,487</u>	<u>\$ 10,482,468</u>
<b>Outlays</b>		
Gross Outlays	\$ 31,183,546	\$ 30,117,845
Less: Offsetting Collections	6,272,290	5,667,744
Less: Distributed Offsetting Receipts (Note 21)	1,269,818	786,338
<b>Total Net Outlays (Note 21)</b>	<u><b>\$ 23,641,438</b></u>	<u><b>\$ 23,663,763</b></u>

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