

**SF 133 Report on Budget Execution and Budgetary Resources**

Department of the Treasury Financial Management Service

(In dollars and cents)

of 12

Report Run On: 1/27/2006 1:32:56

Treasury Account: 15 X 0136 009 0 Fiscal Year X 1 th Quarter, Fiscal Year: 2006 Status: Certified

Agency: Department of Justice Bureau: General Administration OMB Account: 011 03 0136 Detention trustee

Certifier ID: DSCOTT First Name: DENNIS Last Name: SCOTT Phone #: 2026165656 Ext. Email: dennis.m.scott@usdoj.gov

Preparer ID: DSCOTT First Name: DENNIS Last Name: SCOTT Phone #: 2026165656 Ext. Email: dennis.m.scott@usdoj.gov

**BUDGETARY RESOURCES**

1. Unobligated balance:	
A. Brought forward, October 1 (+ or -)	\$30,207,353.21
2. Recoveries of prior year unpaid obligations:	
A. Actual	
B. Anticipated	
3. Budget Authority:	
A. Appropriation:	
1. Actual	\$1,177,000,000.99
2. Anticipated	
B. Borrowing Authority	
C. Contract authority	
D. Spending authority from offsetting collections (gross):	
1. Earned:	
a. Collected	\$899.10
b. Change in receivables from Federal sources	\$299,100.90
2. Change in unfilled customer orders (+ or -):	
a. Advance received	
b. Without advance from Federal sources	\$1,200,000.00
3. Anticipated for rest of year, without advance	
4. Previously unavailable	
5. Expenditure transfers from trust funds:	
a. Collected	
b. Change in receivables from Trust funds	
c. Anticipated	
4. Nonexpenditure transfers, net:	
A. Actual transfers, budget authority (+ or -)	
B. Anticipated transfers, budget authority (+ or -)	
C. Actual transfers, unobligated balances (+ or -)	
D. Anticipated transfers, unobligated balances (+ or -)	
5. Temporarily not available pursuant to Public Law (-)	
6. Permanently not available:	
A. Cancellations of expired and no-year accts (-)	
B. Enacted reductions (-)	(\$3,295,600.00)
C. Capital transfers and redemption of debt (-)	
D. Other authority withdrawn (-)	
E. Pursuant to Public Law (-)	
F. Anticipated for rest of year (-)	

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7. Total budgetary resources \$1,205,411,753.21

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

1. Category A \$268,634,298.47
2. Category B
3. Exempt from apportionment

B. Reimbursable:

1. Category A \$1,500,000.00
2. Category B
3. Exempt from apportionment

9. Unobligated balance:

A. Apportioned:

1. Balance, currently available \$14,038,397.53
2. Apportioned for subsequent periods \$921,173,426.25
3. Anticipated (+ or -)

B. Exempt from apportionment:

1. Balance, currently available
2. Anticipated (+ or -)

10. Unobligated balance not available:

A. Deferred

B. Withheld pending rescission

C. Other \$65,720.96

11. Total status of budgetary resources \$1,205,411,753.21

CHANGE IN OBLIGATED BALANCES

12. Obligated balance, net:

A. Unpaid obligations, brought forward, October 1 (+) \$116,222,232.08
B. Uncollected customer payments from Federal sources, brought forward, October 1 (\$9,492,168.10)

13. Obligations incurred (+) \$270,134,298.47

14. Gross outlays (-) (\$5,341,212.80)

15. Obligated balance transfers, net:

A. Actual transfers, unpaid obligations (+ or -)
B. Actual transfers, uncollected customer payments from Federal sources (+ or -)

16. Recoveries of prior year unpaid obligations, actual (-)

17. Change in uncollected customer payments from Federal sources (\$1,499,100.90)

18. Obligated balance, net, end of period:

A. Unpaid obligations (+) \$381,015,317.75
B. Uncollected customer payments from Federal sources (-) (\$10,991,269.03)

NET OUTLAYS

19. Net outlays:

A. Gross outlays (+) \$5,341,212.80
B. Offsetting collections (-) (\$099.10)