

**U. S. Department of Justice**  
**Combined Statements of Budgetary Resources**  
**For the Fiscal Years Ended September 30, 2009 and 2008**

<b>Dollars in Thousands</b>	<b>2009</b>	<b>2008</b>
<b>Budgetary Resources</b>		
Unobligated Balance, Net, Brought Forward, October 1	\$ 3,549,862	\$ 3,935,392
Adjustment to Unobligated Balance, Brought Forward, October 1	-	(20,000)
Unobligated Balance, Brought Forward, as Adjusted	<u>3,549,862</u>	<u>3,915,392</u>
Recoveries of Prior Year Unpaid Obligations	956,534	844,461
Budget Authority		
Appropriations Received	34,394,369	26,963,178
Spending Authority from Offsetting Collections Earned		
Collected	6,833,760	6,478,763
Change in Receivables from Federal Sources	121,266	76,157
Change in Unfilled Customer Orders		
Advance Received	(245,721)	(222,934)
Without Advance from Federal Sources	<u>(32,542)</u>	<u>78,724</u>
Subtotal Budget Authority	41,071,132	33,373,888
Nonexpenditure Transfers, Net, Anticipated and Actual	625,290	429,269
Temporarily not Available Pursuant to Public Law	(1,295,083)	(362,414)
Permanently not Available	<u>(331,080)</u>	<u>(441,364)</u>
<b>Total Budgetary Resources (Note 20)</b>	<b><u>\$ 44,576,655</u></b>	<b><u>\$ 37,759,232</u></b>
<b>Status of Budgetary Resources</b>		
Obligations Incurred		
Direct	\$ 34,077,757	\$ 27,919,589
Reimbursable	<u>6,452,046</u>	<u>6,289,781</u>
Total Obligations Incurred (Note 20)	40,529,803	34,209,370
Unobligated Balance - Available		
Apportioned	2,646,548	2,303,952
Exempt from Apportionment	<u>101,425</u>	<u>147,934</u>
Total Unobligated Balance - Available	2,747,973	2,451,886
Unobligated Balance not Available	<u>1,298,879</u>	<u>1,097,976</u>
<b>Total Status of Budgetary Resources</b>	<b><u>\$ 44,576,655</u></b>	<b><u>\$ 37,759,232</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, 2009 and 2008**

<b>Dollars in Thousands</b>	<b>2009</b>	<b>2008</b>
<b>Change in Obligated Balance</b>		
Obligated Balance, Net - Brought Forward, October 1		
Unpaid Obligations	\$ 13,268,917	\$ 12,924,950
Less: Uncollected Customer Payments from Federal Sources	1,829,346	1,674,463
Total Unpaid Obligated Balance, Net - Brought Forward, October 1	<u>11,439,571</u>	<u>11,250,487</u>
Obligations Incurred	40,529,803	34,209,370
Less: Gross Outlays	35,195,818	33,020,941
Less: Recoveries of Prior Year Unpaid Obligations, Actual	956,534	844,461
Change in Uncollected Customer Payments from Federal Sources	(88,725)	(154,881)
Obligated Balance, Net - End of Period		
Unpaid Obligations	17,646,368	13,268,917
Less: Uncollected Customer Payments from Federal Sources	1,918,071	1,829,346
<b>Total Unpaid Obligated Balance, Net - End of Period</b>	<u><u>\$ 15,728,297</u></u>	<u><u>\$ 11,439,571</u></u>
<b>Net Outlays</b>		
Gross Outlays	\$ 35,195,818	\$ 33,020,941
Less: Offsetting Collections	6,588,035	6,255,828
Less: Distributed Offsetting Receipts (Note 20)	539,325	(121,927)
<b>Total Net Outlays (Note 20)</b>	<u><u>\$ 28,068,458</u></u>	<u><u>\$ 26,887,040</u></u>

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