

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-05-2010
 Tres Acct: 21-2010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2010 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,179,335	34,160,615	43,013,965	43,013,965
3D1a BA: Offsetting Collections - Earned, Collected	38,080	89,084	149,988	221,203
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-25,889	7,901	-24,054	-216
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,331	17,745	13,030	
3D3 BA: Offsetting collections - Anticipated, without advance	365,722	203,865	179,631	
[3DX Orders\Receivables\Collections Subtotal]	398,244	318,595	318,595	220,987
4A Nonexpenditure transfers, net: Actual transfers, BA			-262,000	-1,482,045
4C Nonexpenditure transfers, net: Actual transfers, unob balances	103,580	103,580	103,580	103,580
5 Temporarily not available pursuant to Public Law ____ (-)	-921,276			
7 Total budgetary resources	30,759,882	34,582,789	43,174,139	41,856,487

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,815,125	19,693,022	30,300,662	41,635,500
8B2 Cat B Reim Ob: REIMBURSABLE (01)	12,192	97,021	125,934	220,987
[8X Obligations Subtotal]	9,827,317	19,790,043	30,426,596	41,856,487
9A1 Unob Balance, Apportioned, Currently available	208,785	2,836,053	560,079	
9A2 Unob Balance, Apportioned, Subsequent periods	20,358,059	11,752,829	12,007,834	
9A3 Unob Balance, Apportioned, Anticipated	365,722	203,865	179,631	
11 Total status of budgetary resources	30,759,882	34,582,789	43,174,139	41,856,487

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,827,316	19,790,042	30,426,595	41,856,487
14 Gross Outlays (-)	-9,614,532	-19,572,766	-29,723,590	-40,490,686
17 Change in uncollected customer payment from Federal sources	5,559	-25,645	11,024	216
18A Ob Bal: Unpaid Obligations, end of period (+)	212,785	217,276	703,005	1,365,801
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5,559	-25,645	11,024	216
[18X Obligated Balance, end of year]	218,344	191,631	714,029	1,366,017

NET OUTLAYS

19A Gross Outlays (+)	9,614,532	19,572,766	29,723,590	40,490,686
19B Offsetting Collections (-)	-38,080	-89,084	-149,988	-221,203
[19X Net Outlays]	9,576,452	19,483,682	29,573,602	40,269,483

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correction is in process.

Footnotes for 2nd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2010 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	10,761	11,320	11,963	241,326
3D1a BA: Offsetting Collections - Earned, Collected	1	-22	-22	-14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-5,842
[3DX Orders\Receivables\Collections Subtotal]	1	-22	-22	-5,856
6A Permanently not avail: Cancellations of expired or no-year accts				-65,782
7 Total budgetary resources	10,761	11,298	11,941	169,689

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,761	11,298	11,941	169,684
8B1 Category A, Reimbursable Obligations				5
[8X Obligations Subtotal]	[10,761	11,298	11,941	169,689
11 Total status of budgetary resources	10,761	11,298	11,941	169,689

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,396	72,396	72,396	72,396
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,842	-5,842	-5,842	-5,842
[12X Obligated Balance, start of year]	[66,554	66,554	66,554	66,554
13 Obligations incurred (+)	10,761	11,298	11,941	169,689
14 Gross Outlays (-)	-229	-303	-781	-759
16 Recoveries of prior year unpaid obligations, actual (-)	-10,761	-11,320	-11,963	-241,326
17 Change in uncollected customer payment from Federal sources				5,842
18A Ob Bal: Unpaid Obligations, end of period (+)	72,167	72,071	71,593	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,842	-5,842	-5,842	
[18X Obligated Balance, end of year]	[66,325	66,229	65,751]

NET OUTLAYS

19A Gross Outlays (+)	229	303	781	759
19B Offsetting Collections (-)	-1	22	22	14
[19X Net Outlays]	[228	325	803	773

Footnotes for 3rd Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

TAFS: 21- -2010 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	29,209	29,548	29,739	30,731
3D1a BA: Offsetting Collections - Earned, Collected		-15	370	371
7 Total budgetary resources	29,209	29,533	30,109	31,102

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	29,209	29,533	30,109	30,731
8B1 Category A, Reimbursable Obligations				371
[8X Obligations Subtotal]	[29,209	29,533	30,109	31,102]
11 Total status of budgetary resources	29,209	29,533	30,109	31,102

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,217	42,217	42,217	42,217
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,794	1,794	1,794	1,794
[12X Obligated Balance, start of year]	[44,011	44,011	44,011	44,011]
13 Obligations incurred (+)	29,209	29,533	30,109	31,102
14 Gross Outlays (-)	2,556	5,898	10,059	12,013
16 Recoveries of prior year unpaid obligations, actual (-)	-29,209	-29,548	-29,739	-30,731
18A Ob Bal: Unpaid Obligations, end of period (+)	44,773	48,099	52,645	54,601
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,794	1,794	1,794	1,794
[18X Obligated Balance, end of year]	[46,567	49,893	54,439	56,395]

NET OUTLAYS

19A Gross Outlays (+)	-2,556	-5,898	-10,059	-12,013
19B Offsetting Collections (-)		15	-370	-371
[19X Net Outlays]	[-2,556	-5,883	-10,429	-12,384]

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

TAFS: 21- -2010 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	140,166	157,855	186,422	697,472
3D1a BA: Offsetting Collections - Earned, Collected	7	5	5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	1	1	1
[3DX Orders\Receivabl es\Collecti ons Subtotal]	5	6	6	6
7 Total budgetary resources	140,170	157,862	186,429	697,478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	140,170	157,862	186,429	697,472
8B2 Cat B Reim Ob: REIMBURSABLE (01)				7
[8X Obligations Subtotal]	[140,170	157,862	186,429	697,478
11 Total status of budgetary resources	140,170	157,862	186,429	697,478

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,622	99,622	99,622	99,622
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	152	152	152	152
[12X Obligated Balance, start of year]	[99,774	99,774	99,774	99,774
13 Obligations incurred (+)	140,170	157,862	186,429	697,478
14 Gross Outlays (-)	-1,971	-4,678	-7,307	192,624
16 Recoveries of prior year unpaid obligations, actual (-)	-140,166	-157,855	-186,422	-697,472
17 Change in uncollected customer payment from Federal sources	2	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	97,655	94,950	92,321	292,253
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	154	150	150	150
[18X Obligated Balance, end of year]	[97,809	95,100	92,471	292,403

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		1,971	4,678	7,307	-192,624
19B Offsetting Collections (-)		-7	-5	-5	-5
[19X Net Outlays]	[	1,964	4,673	7,302	-192,629

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Abnormal balance

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
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Footnotes for 1st Quarter

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 8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

TAFS: 21- -2010 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		76,384	94,504	127,561	777,950
3D1a BA: Offsetting Collections - Earned, Collected		53	-1,862	-1,865	-1,858
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-412	1,916	1,910
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			2,326		
[3DX Orders\Receivables\Collections Subtotal]		53	52	51	52
7 Total budgetary resources		76,436	94,556	127,613	778,002

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	76,436	94,556	127,613	777,866
8B2 Cat B Reim Ob: REIMBURSABLE (01)				136
[8X Obligations Subtotal]	[76,436	94,556	127,613	778,002]
11 Total status of budgetary resources	76,436	94,556	127,613	778,002
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,736	101,736	101,736	101,736
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,910	1,910	1,910	1,910
[12X Obligated Balance, start of year]	[103,646	103,646	103,646	103,646]
13 Obligations incurred (+)	76,436	94,556	127,613	778,002
14 Gross Outlays (-)	-15,819	-18,622	-14,716	-74,624
16 Recoveries of prior year unpaid obligations, actual (-)	-76,384	-94,504	-127,561	-777,950
17 Change in uncollected customer payment from Federal sources		-1,914	-1,916	-1,910
18A Ob Bal: Unpaid Obligations, end of period (+)	85,971	83,166	87,072	27,163
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,910	-4	-6	1
[18X Obligated Balance, end of year]	[87,881	83,162	87,066	27,164]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	15,819	18,622	14,716	74,624
19B Offsetting Collections (-)	-53	1,862	1,865	1,858
[19X Net Outlays]	[15,766	20,484	16,581	76,482]

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2010 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,125	2,125	2,125	2,125
2A	Recoveries of prior year unpaid obligations, Actual	1,690,158	197,101	337,801	616,841
3D1a	BA: Offsetting Collections - Earned, Collected	9,028	8,841	11,073	11,571
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48,896	21,299	50,213	50,140
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	57,924	59,038	61,286	61,711
7	Total budgetary resources	1,750,208	258,264	401,212	680,677

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,748,083	256,139	399,087	586,584
8B2	Cat B Reim Ob: REIMBURSABLE (01) [8X Obligations Subtotal]	[1,748,083	256,139	399,087	678,552
10C	Unob Balance, Not Avail able, Other	2,125	2,125	2,125	2,125
11	Total status of budgetary resources	1,750,208	258,264	401,212	680,677

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	783,550	783,550	783,550	783,550
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[49,865	49,865	49,865	49,865
13	Obligations incurred (+)	1,748,083	256,139	399,087	678,552
14	Gross Outlays (-)	-658,203	-715,165	-746,812	-551,181
16	Recoveries of prior year unpaid obligations, actual (-)	-1,690,158	-197,101	-337,801	-616,841
17	Change in uncollected customer payment from Federal sources	-48,896	-50,197	-50,213	-50,140
18A	Ob Bal: Unpaid Obligations, end of period (+)	183,271	127,423	98,024	294,081
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[969	-332	-348	-275
		184,240	127,091	97,676	293,804

NET OUTLAYS

19A	Gross Outlays (+)	658,203	715,165	746,812	551,181
19B	Offsetting Collections (-) [19X Net Outlays]	[-9,028	-8,841	-11,073	-11,571
		649,175	706,324	735,739	539,610

Footnotes for 3rd Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,125	2,125	2,125	2,125
2A Recoveries of prior year unpaid obligations, Actual	1,946,678	490,328	693,486	2,364,320
3D1a BA: Offsetting Collections - Earned, Collected	9,089	6,947	9,561	10,075
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48,894	20,888	52,130	46,209
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	57,983	31,224	61,691	56,284
6A Permanently not avail: Cancellations of expir ed or no-year accts		59,059		-65,782
7 Total budgetary resources	2,006,784	551,513	757,304	2,356,948
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,004,659	549,388	755,179	2,262,337
8B1 Category A, Reimbursabl e Obligations				376
8B2 Category B, Reimbursabl e Obligations [8X Obligations Subtotal]	[2,004,659	549,388	755,179	2,354,824
10C Unob Balance, Not Avail able, Other	2,125	2,125	2,125	2,125
11 Total status of budgetary resources	2,006,784	551,513	757,304	2,356,948
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,099,521	1,099,521	1,099,521	1,099,521
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[1,147,400	1,147,400	1,147,400	1,147,400
13 Obligations incurred (+)	2,004,659	549,388	755,179	2,354,823
14 Gross Outlays (-)	-673,666	-732,870	-759,557	-421,927
16 Recoveries of prior year unpaid obligations, actual (-)	-1,946,678	-490,328	-693,486	-2,364,320
17 Change in uncollected customer payment from Federal sources	-48,894	-52,112	-52,130	-46,209
18A Ob Bal: Unpaid Obligations, end of period (+)	483,837	425,709	401,655	668,098
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-1,015	-4,234	-4,252	1,670
	482,822	421,475	397,403	669,768
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	673,666	732,870	759,557	421,927
19B Offsetting Collections (-) [19X Net Outlays]	[-9,089	-6,947	-9,561	-10,075
	664,577	725,923	749,996	411,852

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,125	2,125	2,125	2,125
2A Recoveries of prior year unpaid obligations, Actual	1,946,678	490,328	693,486	2,364,320
3A1 BA: Appropriation, Actual	31,179,335	34,160,615	43,013,965	43,013,965
3D1a BA: Offsetting Collections - Earned, Collected	47,169	96,031	159,549	231,278
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23,005	28,789	28,076	45,993
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,331	48,969	13,030	
3D3 BA: Offsetting collections - Anticipated, without advance	365,722	203,865	179,631	
[3DX Orders\Receivables\Collections Subtotal]	456,227	377,654	380,286	277,271
4A Nonexpenditure transfers, net: Actual transfers, BA			-262,000	-1,482,045
4C Nonexpenditure transfers, net: Actual transfers, unob balances	103,580	103,580	103,580	103,580
5 Temporarily not available pursuant to Public Law ____ (-)	-921,276			
6A Permanently not avail: Cancellations of expired or no-year accts				-65,782
7 Total budgetary resources	32,766,666	35,134,302	43,931,443	44,213,435

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,819,784	20,242,410	31,055,841	43,897,837
8B1 Category A, Reimbursable Obligations				376
8B2 Category B, Reimbursable Obligations	12,192	97,021	125,934	313,098
[8X Obligations Subtotal]	11,831,976	20,339,431	31,181,775	44,211,311
9A1 Unob Balance, Apportioned, Currently available	208,785	2,836,053	560,079	
9A2 Unob Balance, Apportioned, Subsequent periods	20,358,059	11,752,829	12,007,834	
9A3 Unob Balance, Apportioned, Anticipated	365,722	203,865	179,631	
10C Unob Balance, Not Available, Other	2,125	2,125	2,125	2,125
11 Total status of budgetary resources	32,766,666	35,134,302	43,931,443	44,213,435

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,099,521	1,099,521	1,099,521	1,099,521
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	47,879	47,879	47,879	47,879
[12X Obligated Balance, start of year]	1,147,400	1,147,400	1,147,400	1,147,400
13 Obligations incurred (+)	11,831,975	20,339,430	31,181,774	44,211,310
14 Gross Outlays (-)	-10,288,198	-20,305,636	-30,483,147	-40,912,613
16 Recoveries of prior year unpaid obligations, actual (-)	-1,946,678	-490,328	-693,486	-2,364,320
17 Change in uncollected customer payment from Federal sources	-43,335	-77,757	-41,106	-45,993
18A Ob Bal: Unpaid Obligations, end of period (+)	696,622	642,985	1,104,660	2,033,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4,544	-29,879	6,772	1,886
[18X Obligated Balance, end of year]	701,166	613,106	1,111,432	2,035,785

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military Personnel, Army

Contacts:

OMB Acct: 007-05-2010
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,288,198	20,305,636	30,483,147	40,912,613
19B Offsetting Collections (-)	-47,169	-96,031	-159,549	-231,278
[19X Net Outlays]	[10,241,029	20,209,605	30,323,598	40,681,335]

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Arm

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-05-1004
Tres Acct: 21-1004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -1004 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,915,391	2,915,391	2,915,391	2,915,391
7 Total budgetary resources	2,915,391	2,915,391	2,915,391	2,915,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,915,391	2,915,391	2,915,391	2,915,391
11 Total status of budgetary resources	2,915,391	2,915,391	2,915,391	2,915,391

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,915,391	2,915,391	2,915,391	2,915,391
14 Gross Outlays (-)	-2,915,391	-2,915,391	-2,915,391	-2,915,391

NET OUTLAYS

19A Gross Outlays (+)	2,915,391	2,915,391	2,915,391	2,915,391
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Arm

Contacts:

OMB Acct: 007-05-1004
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,915,391	2,915,391	2,915,391	2,915,391
7 Total budgetary resources	2,915,391	2,915,391	2,915,391	2,915,391

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,915,391	2,915,391	2,915,391	2,915,391
11 Total status of budgetary resources	2,915,391	2,915,391	2,915,391	2,915,391

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,915,391	2,915,391	2,915,391	2,915,391
14 Gross Outlays (-)	-2,915,391	-2,915,391	-2,915,391	-2,915,391

NET OUTLAYS

19A Gross Outlays (+)	2,915,391	2,915,391	2,915,391	2,915,391
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
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OMB Acct: 007-05-1453
 Tres Acct: 17-1453

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	19,192,750	22,919,528	24,019,938	24,019,938
3D1a BA: Offsetting Collections - Earned, Collected	43,974	127,470	228,761	306,673
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	31,509	-26,350	32,949	15,369
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	74,385	69,387	49,788	18,286
[3DX Orders\Receivables\Collections Subtotal]	149,868	170,507	311,498	340,328
4A Nonexpenditure transfers, net: Actual transfers, BA				-3,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	19,133	19,133	19,133	31,374
7 Total budgetary resources	19,361,751	23,109,168	24,350,569	24,388,641

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,034,546	12,026,839	17,948,529	24,047,285
8B1 Category A, Reimbursable Obligations				18,286
8B2 Cat B Reim Ob: REIMBURSABLE (05)	75,483	101,120	261,710	322,042
[8X Obligations Subtotal]	[6,110,029	12,127,959	18,210,239	24,387,613]
9A1 Unob Balance, Apportioned, Currently available	13,251,722	343,529	466,144	1,027
9A2 Unob Balance, Apportioned, Subsequent periods		10,637,680	5,674,186	
11 Total status of budgetary resources	19,361,751	23,109,168	24,350,569	24,388,641

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,110,029	12,127,959	18,210,239	24,387,614
14 Gross Outlays (-)	-6,144,098	-12,133,435	-18,192,844	-23,515,256
17 Change in uncollected customer payment from Federal sources	-105,895	-43,037	-82,736	-33,656
18A Ob Bal: Unpaid Obligations, end of period (+)	-34,069	-5,476	17,395	872,358
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-105,895	-43,037	-82,736	-33,656
[18X Obligated Balance, end of year]	[-139,964	-48,513	-65,341	838,702]

NET OUTLAYS

19A Gross Outlays (+)	6,144,098	12,133,435	18,192,844	23,515,256
19B Offsetting Collections (-)	-43,974	-127,470	-228,761	-306,673
[19X Net Outlays]	[6,100,124	12,005,965	17,964,083	23,208,583]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

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OMB Acct: 007-05-1453
 Tres Acct: 17-1453

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \02

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				3,061
3D1a BA: Offsetting Collections - Earned, Collected	124	124	124	716
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-124	-124	-124	-257
[3DX Orders\Receivables\Collections Subtotal]				459
6A Permanently not avail: Cancellations of expired or no-year accts				-2,929
7 Total budgetary resources				592

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: REIMBURSABLE (05)				592
11 Total status of budgetary resources				592

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,158	15,158	15,158	15,158
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-257	-257	-257	-257
[12X Obligated Balance, start of year]	14,901	14,901	14,901	14,901
13 Obligations incurred (+)				592
14 Gross Outlays (-)	-18	19	467	-12,688
16 Recoveries of prior year unpaid obligations, actual (-)				-3,061
17 Change in uncollected customer payment from Federal sources	124	124	124	257
18A Ob Bal: Unpaid Obligations, end of period (+)	15,139	15,177	15,624	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133	-133	-133	
[18X Obligated Balance, end of year]	15,006	15,044	15,491	

NET OUTLAYS

19A Gross Outlays (+)	18	-19	-467	12,688
19B Offsetting Collections (-)	-124	-124	-124	-716
[19X Net Outlays]	-106	-143	-591	11,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-05-1453
 Tres Acct: 17-1453

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		946	946	946
3D1a BA: Offsetting Collections - Earned, Collected	39	39	39	632
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	980	980	1,510
[3DX Orders\Receivabl es\Col l ections Subtotal]	73	1,019	1,019	2,142
7 Total budgetary resources	73	1,965	1,965	3,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		946	946	946
8B2 Cat B Reim Ob: REIMBURSABLE (05)	73	1,019	1,019	2,142
[8X Obligations Subtotal]	[73	1,965	1,965	3,088
11 Total status of budgetary resources	73	1,965	1,965	3,088

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,037	19,085	19,085	19,085
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	746	746	746	746
[12X Obligated Balance, start of year]	[19,783	19,831	19,831	19,831
13 Obligations incurred (+)	73	1,965	1,965	3,088
14 Gross Outlays (-)	-14	-1	635	769
16 Recoveries of prior year unpaid obligations, actual (-)		-946	-946	-946
17 Change in uncollected customer payment from Federal sources	-34	-980	-980	-1,510
18A Ob Bal: Unpaid Obligations, end of period (+)	19,096	20,103	20,738	21,996
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	712	-234	-234	-764
[18X Obligated Balance, end of year]	[19,808	19,869	20,504	21,232

NET OUTLAYS

19A Gross Outlays (+)	14	1	-635	-769
19B Offsetting Collections (-)	-39	-39	-39	-632
[19X Net Outlays]	[-25	-38	-674	-1,401

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

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OMB Acct: 007-05-1453
 Tres Acct: 17-1453

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	35	53	53	53
3D1a BA: Offsetting Collections - Earned, Collected	5	12	-78	358
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	-55	77	33
[3DX Orders\Receivabl es\Col l ections Subtotal]	-26	-43	-1	391
7 Total budgetary resources	10	10	53	444

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18		
8B2 Cat B Reim Ob: REIMBURSABLE (05)	10	10	53	444
[8X Obligations Subtotal]	[10	28	53	444]
10C Unob Balance, Not Avail able, Other		-18		
11 Total status of budgetary resources	10	10	53	444

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,290	16,290	16,290	16,290
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,390	-1,390	-1,390	-1,390
[12X Obligated Balance, start of year]	[14,900	14,900	14,900	14,900]
13 Obligations incurred (+)	10	28	53	444
14 Gross Outlays (-)	-663	-1,226	-2,578	-2,656
16 Recoveries of prior year unpaid obligations, actual (-)	-35	-53	-53	-53
17 Change in uncollected customer payment from Federal sources	31	55	-77	-33
18A Ob Bal: Unpaid Obligations, end of period (+)	15,601	15,039	13,711	14,025
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,360	-1,335	-1,468	-1,424
[18X Obligated Balance, end of year]	[14,241	13,704	12,243	12,601]

NET OUTLAYS

19A Gross Outlays (+)	663	1,226	2,578	2,656
19B Offsetting Collections (-)	-5	-12	78	-358
[19X Net Outlays]	[658	1,214	2,656	2,298]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

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OMB Acct: 007-05-1453
 Tres Acct: 17-1453

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \05

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	433	735	735	2,423
3D1a BA: Offsetting Collections - Earned, Collected	1,846	1,876	1,920	2,298
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,174	-1,252	-1,298	-2,472
[3DX Orders\Receivabl es\Col l ections Subtotal]	672	624	622	-174
7 Total budgetary resources	1,105	1,360	1,358	2,249

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		302	735	735
8B2 Cat B Reim Ob: REIMBURSABLE (05)	672	625	622	1,514
[8X Obligations Subtotal]	672	927	1,357	2,249
10C Unob Balance, Not Avail able, Other	433	433		
11 Total status of budgetary resources	1,105	1,360	1,358	2,249

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,415	27,415	27,415	27,415
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,350	-6,350	-6,350	-6,350
[12X Obligated Balance, start of year]	21,065	21,065	21,065	21,065
13 Obligations incurred (+)	672	927	1,358	2,249
14 Gross Outlays (-)	-9,189	-11,502	-11,968	-13,309
16 Recoveries of prior year unpaid obligations, actual (-)	-433	-735	-735	-2,423
17 Change in uncollected customer payment from Federal sources	1,174	1,252	1,298	2,472
18A Ob Bal: Unpaid Obligations, end of period (+)	18,465	16,104	16,069	13,932
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,176	-5,099	-5,052	-3,879
[18X Obligated Balance, end of year]	13,289	11,005	11,017	10,053

NET OUTLAYS

19A Gross Outlays (+)	9,189	11,502	11,968	13,309
19B Offsetting Collections (-)	-1,846	-1,876	-1,920	-2,298
[19X Net Outlays]	7,343	9,626	10,048	11,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-05-1453
 Tres Acct: 17-1453

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1453 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,169	43,169	43,169	43,169
2A	Recoveries of prior year unpaid obligations, Actual	1,061	2,145	2,145	2,145
3D1a	BA: Offsetting Collections - Earned, Collected	4,421	15,449	16,091	17,016
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,203	-13,520	-14,863	-15,390
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	218	-594	-606	1,626
7	Total budgetary resources	44,448	46,649	45,936	46,940

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161	129	1,444	1,246
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	1,117	2,828	2,127	2,525
10C	Unob Balance, Not Avail able, Other	1,278	2,957	3,571	3,771
11	Total status of budgetary resources	43,169	43,692	42,365	43,169
		44,448	46,649	45,936	46,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,850	167,850	167,850	167,850
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-17,249	-17,249	-17,249	-17,249
13	Obligations incurred (+)	150,601	150,601	150,601	150,601
14	Gross Outlays (-)	1,279	2,957	3,571	3,771
16	Recoveries of prior year unpaid obligations, actual (-)	-53,525	-95,499	-115,757	-123,107
17	Change in uncollected customer payment from Federal sources	-1,061	-2,145	-2,145	-2,145
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,203	14,114	15,469	15,390
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	114,543	73,163	53,519	46,368
		-13,046	-3,135	-1,780	-1,859
		101,497	70,028	51,739	44,509

NET OUTLAYS

19A	Gross Outlays (+)	53,525	95,499	115,757	123,107
19B	Offsetting Collections (-) [19X Net Outlays]	-4,421	-15,449	-16,091	-17,016
		49,104	80,050	99,666	106,091

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

Contacts:

OMB Acct: 007-05-1453
 Tres Acct: 17-1453

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,169	43,169	43,169	43,169
2A	Recoveries of prior year unpaid obligations, Actual	1,529	3,879	3,879	8,628
3D1a	BA: Offsetting Collections - Earned, Collected	6,435	17,500	18,096	21,020
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,498	-13,971	-15,228	-16,576
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	937	-594	-606	4,444
6A	Permanently not avail: Cancellations of expired or no-year accts		2,935	2,262	-2,929
7	Total budgetary resources	45,636	49,984	49,312	53,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	161	1,395	3,125	2,927
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,872	4,482	3,821	7,217
10C	Unob Balance, Not Available, Other	2,033	5,877	6,946	10,144
11	Total status of budgetary resources	43,602	44,107	42,365	43,169
		45,636	49,984	49,312	53,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,750	245,798	245,798	245,798
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,500	-24,500	-24,500	-24,500
13	Obligations incurred (+)	221,250	221,298	221,298	221,298
14	Gross Outlays (-)	2,034	5,877	6,947	10,144
16	Recoveries of prior year unpaid obligations, actual (-)	-63,409	-108,209	-129,201	-150,991
17	Change in uncollected customer payment from Federal sources	-1,529	-3,879	-3,879	-8,628
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,498	14,565	15,834	16,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	182,844	139,586	119,661	96,321
		-19,003	-9,936	-8,667	-7,926
		163,841	129,650	110,994	88,393

NET OUTLAYS

19A	Gross Outlays (+)	63,409	108,209	129,201	150,991
19B	Offsetting Collections (-) [19X Net Outlays]	-6,435	-17,500	-18,096	-21,020
		56,974	90,709	111,105	129,971

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Navy

Contacts:

OMB Acct: 007-05-1453
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,169	43,169	43,169	43,169
2A	Recoveries of prior year unpaid obligations, Actual	1,529	3,879	3,879	8,628
3A1	BA: Appropriation, Actual	19,192,750	22,919,528	24,019,938	24,019,938
3D1a	BA: Offsetting Collections - Earned, Collected	50,409	144,970	246,857	327,693
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26,011	-40,321	17,721	-1,207
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	74,385	68,793	49,182	18,286
		150,805	173,442	313,760	344,772
4A	Nonexpenditure transfers, net: Actual transfers, BA				-3,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	19,133	19,133	19,133	31,374
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,929
7	Total budgetary resources	19,407,387	23,159,152	24,399,881	24,441,954

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,034,707	12,028,234	17,951,654	24,050,212
8B1	Category A, Reimbursable Obligations				18,286
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	77,355	105,602	265,531	329,259
		6,112,062	12,133,836	18,217,185	24,397,757
9A1	Unob Balance, Apportioned, Currently available	13,251,722	343,529	466,144	1,027
9A2	Unob Balance, Apportioned, Subsequent periods		10,637,680	5,674,186	
10C	Unob Balance, Not Available, Other	43,602	44,107	42,365	43,169
11	Total status of budgetary resources	19,407,387	23,159,152	24,399,881	24,441,954

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	245,750	245,798	245,798	245,798
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,500	-24,500	-24,500	-24,500
		221,250	221,298	221,298	221,298
13	Obligations incurred (+)	6,112,063	12,133,836	18,217,186	24,397,758
14	Gross Outlays (-)	-6,207,507	-12,241,644	-18,322,045	-23,666,247
16	Recoveries of prior year unpaid obligations, actual (-)	-1,529	-3,879	-3,879	-8,628
17	Change in uncollected customer payment from Federal sources	-100,397	-28,472	-66,902	-17,080
18A	Ob Bal: Unpaid Obligations, end of period (+)	148,775	134,110	137,056	968,679
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-124,898	-52,973	-91,403	-41,582
		23,877	81,137	45,653	927,097

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military Personnel, Navy

Contacts:

OMB Acct: 007-05-1453
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,207,507	12,241,644	18,322,045	23,666,247
19B Offsetting Collections (-)	-50,409	-144,970	-246,857	-327,693
[19X Net Outlays]	6,157,098	12,096,674	18,075,188	23,338,554

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Nav

Contacts: JUDITH R ARLOW
(216) 204-2762

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(216) 204-2750

OMB Acct: 007-05-1000
Tres Acct: 17-1000

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1000 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,098,369	2,098,369	2,098,369	2,098,369
7 Total budgetary resources	2,098,369	2,098,369	2,098,369	2,098,369

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	2,098,369	2,098,369	2,098,369	2,098,369
11 Total status of budgetary resources	2,098,369	2,098,369	2,098,369	2,098,369

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,098,369	2,098,369	2,098,369	2,098,369
14 Gross Outlays (-)	-2,098,369	-2,098,369	-2,098,369	-2,098,369

NET OUTLAYS

19A Gross Outlays (+)	2,098,369	2,098,369	2,098,369	2,098,369
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11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Nav

Contacts:

OMB Acct: 007-05-1000
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,098,369	2,098,369	2,098,369	2,098,369
7 Total budgetary resources	2,098,369	2,098,369	2,098,369	2,098,369

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,098,369	2,098,369	2,098,369	2,098,369
11 Total status of budgetary resources	2,098,369	2,098,369	2,098,369	2,098,369

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,098,369	2,098,369	2,098,369	2,098,369
14 Gross Outlays (-)	-2,098,369	-2,098,369	-2,098,369	-2,098,369

NET OUTLAYS

19A Gross Outlays (+)	2,098,369	2,098,369	2,098,369	2,098,369
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Marine Corps

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,078,325	9,320,290	10,816,117	10,816,117
3D1a BA: Offsetting Collections - Earned, Collected	1,459	5,215	12,302	19,462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-77	1,739	-317	117
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-55	3,921	3,338	
[3DX Orders\Receivables\Collections Subtotal]	1,327	10,875	15,323	19,579
4C Nonexpenditure transfers, net: Actual transfers, unob balances	164	164	164	164
7 Total budgetary resources	8,079,815	9,331,328	10,831,604	10,835,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,661,294	5,375,617	8,052,744	10,801,240
8B2 Cat B Reim Ob: REIMBURSABLE (05)	906	6,953	11,985	19,580
[8X Obligations Subtotal]	2,662,200	5,382,570	8,064,729	10,820,820
9A1 Unob Balance, Apportioned, Currently available	-309,054	258,429	251,166	15,041
9A2 Unob Balance, Apportioned, Subsequent periods	5,726,670	3,690,328	2,515,709	
11 Total status of budgetary resources	8,079,815	9,331,328	10,831,604	10,835,861

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,662,199	5,382,571	8,064,729	10,820,820
14 Gross Outlays (-)	-2,449,369	-5,056,611	-7,739,558	-10,332,862
17 Change in uncollected customer payment from Federal sources	132	-5,659	-3,021	-117
18A Ob Bal: Unpaid Obligations, end of period (+)	212,830	325,960	325,171	487,958
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	132	-5,659	-3,021	-117
[18X Obligated Balance, end of year]	212,962	320,301	322,150	487,841

NET OUTLAYS

19A Gross Outlays (+)	2,449,369	5,056,611	7,739,558	10,332,862
19B Offsetting Collections (-)	-1,459	-5,215	-12,302	-19,462
[19X Net Outlays]	2,447,910	5,051,396	7,727,256	10,313,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Marine Corps

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OMB Acct: 007-05-1105
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	910	910	910	910
2A	Recoveries of prior year unpaid obligations, Actual	13	95	98	1,797
3D1a	BA: Offsetting Collections - Earned, Collected	384	384	384	384
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-384	-384	-384	-390
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,598
7	Total budgetary resources	923	1,005	1,008	104

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37	327	357	
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	[37	327	357	104
10C	Unob Balance, Not Available, Other	886	678	651	104
11	Total status of budgetary resources	923	1,005	1,008	104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,384	2,384	2,384	2,384
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-390	-390	-390	-390
13	Obligations incurred (+)	[1,994	1,994	1,994	1,994
14	Gross Outlays (-)	37	327	357	104
16	Gross Outlays (-)	-456	-525	-552	-690
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-95	-98	-1,797
17	Change in uncollected customer payment from Federal sources	384	384	384	390
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,952	2,091	2,090	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6	-6	-6	
		[1,946	2,085	2,084]

NET OUTLAYS

19A	Gross Outlays (+)	456	525	552	690
19B	Offsetting Collections (-) [19X Net Outlays]	-384	-384	-384	-384
		[72	141	168	306

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Military Personnel, Marine Corps

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OMB Acct: 007-05-1105
 Tres Acct: 17-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,956	22,956	22,956	22,956
2A	Recoveries of prior year unpaid obligations, Actual	933	24,402	24,422	24,432
3D1a	BA: Offsetting Collections - Earned, Collected	193	193	193	185
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-193	-192	-192	-185
			1	1	
7	Total budgetary resources	23,888	47,357	47,378	47,388

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,057	5,449	5,729	5,791
10C	Unob Balance, Not Available, Other	22,831	41,908	41,649	41,597
11	Total status of budgetary resources	23,888	47,357	47,378	47,388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,283	41,283	41,283	41,283
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-245	-245	-245	-245
13	Obligations incurred (+)	41,038	41,038	41,038	41,038
14	Gross Outlays (-)	1,057	5,449	5,730	5,791
16	Recoveries of prior year unpaid obligations, actual (-)	-367	-510	-638	-630
17	Change in uncollected customer payment from Federal sources	-933	-24,402	-24,422	-24,432
18A	Ob Bal: Unpaid Obligations, end of period (+)	193	192	192	185
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	41,041	21,821	21,952	22,013
		-53	-53	-53	-60
		40,988	21,768	21,899	21,953

NET OUTLAYS

19A	Gross Outlays (+)	367	510	638	630
19B	Offsetting Collections (-) [19X Net Outlays]	-193	-193	-193	-185
		174	317	445	445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-05-1105
 Tres Acct: 17-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,363	10,363	10,363	10,363
2A Recoveries of prior year unpaid obligations, Actual	7,199	21,058	21,176	21,324
3D1a BA: Offsetting Collections - Earned, Collected	561	559	559	559
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-559	-555	-555	-556
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2		4	2
7 Total budgetary resources	17,562	31,425	31,542	31,688

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,449	3,384	6,271	6,506
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]		4	4	2
10C Unob Balance, Not Avail able, Other	[1,449	3,388	6,275	6,509
11 Total status of budgetary resources	16,113	28,037	25,267	25,181
	17,562	31,425	31,542	31,688

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,162	47,162	47,162	47,162
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-556	-556	-556	-556
13 Obligations incurred (+)	[46,606	46,606	46,606	46,609
14 Gross Outlays (-)	1,449	3,387	6,275	6,507
16 Recoveries of prior year unpaid obligations, actual (-)	-2,305	-6,601	-6,813	-6,983
17 Change in uncollected customer payment from Federal sources	-7,199	-21,058	-21,176	-21,324
18A Ob Bal: Unpaid Obligations, end of period (+)	561	555	555	557
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	39,107	22,890	25,448	25,363
	6	-1	-1	1
	[39,113	22,889	25,447	25,364

NET OUTLAYS

19A Gross Outlays (+)	2,305	6,601	6,813	6,983
19B Offsetting Collections (-) [19X Net Outlays]	-561	-559	-559	-559
	[1,744	6,042	6,254	6,424

Footnotes for 4th Quarter

3D2 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Marine Corps

Contacts: JUDITH R ARLOW
 (216) 204-2762

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OMB Acct: 007-05-1105
 Tres Acct: 17-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,276	23,276	23,276	23,276
2A	Recoveries of prior year unpaid obligations, Actual	4,747	24,069	63,835	63,902
3D1a	BA: Offsetting Collections - Earned, Collected	568	567	567	567
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-567	-530	-529	-530
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-1	37	38	-1
7	Total budgetary resources	28,023	47,383	87,148	87,214

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,393	40,034	66,929	72,677
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	[21,393	38	38	36
10C	Unob Balance, Not Avail able, Other	6,630	7,311	20,181	14,501
11	Total status of budgetary resources	28,023	47,383	87,148	87,214

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,644	2,644	2,644	2,644
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-530	-530	-530	-530
13	Obligations incurred (+)	[2,114	2,114	2,114	2,114
14	Gross Outlays (-)	21,393	40,071	66,966	72,713
16	Recoveries of prior year unpaid obligations, actual (-)	-1,223	-5,402	2,315	1,113
17	Change in uncollected customer payment from Federal sources	-4,747	-24,069	-63,835	-63,902
18A	Ob Bal: Unpaid Obligations, end of period (+)	568	530	529	530
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	18,067	13,244	8,091	12,568
		[38	-1	-1	1
		18,105	13,244	8,090	12,569

NET OUTLAYS

19A	Gross Outlays (+)	1,223	5,402	-2,315	-1,113
19B	Offsetting Collections (-) [19X Net Outlays]	-568	-567	-567	-567
		[655	4,835	-2,882	-1,680

Footnotes for 4th Quarter

3D2 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-05-1105
 Tres Acct: 17-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,504	2,504	2,504	2,504
2A Recoveries of prior year unpaid obligations, Actual	86,980	185,170	468,961	481,692
3D1a BA: Offsetting Collections - Earned, Collected	382	447	2,249	2,247
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-18	-28	-13
[3DX Orders\Receivables\Collections Subtotal]	369	429	2,221	2,234
7 Total budgetary resources	89,853	188,102	473,685	486,429

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	61,792	150,296	413,894	452,853
8B2 Cat B Reim Ob: REIMBURSABLE (05)	369	429	2,220	2,234
[8X Obligations Subtotal]	62,161	150,725	416,114	455,087
10C Unob Balance, Not Available, Other	27,691	37,378	57,571	31,342
11 Total status of budgetary resources	89,853	188,102	473,685	486,429

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371,875	371,875	371,875	371,875
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-469	-469	-469	-469
[12X Obligated Balance, start of year]	371,406	371,406	371,406	371,406
13 Obligations incurred (+)	62,161	150,725	416,114	455,087
14 Gross Outlays (-)	-115,469	-150,970	-164,943	-177,699
16 Recoveries of prior year unpaid obligations, actual (-)	-86,980	-185,170	-468,961	-481,692
17 Change in uncollected customer payment from Federal sources	13	18	28	13
18A Ob Bal: Unpaid Obligations, end of period (+)	231,587	186,459	154,085	167,570
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-455	-451	-440	-456
[18X Obligated Balance, end of year]	231,132	186,008	153,645	167,114

NET OUTLAYS

19A Gross Outlays (+)	115,469	150,970	164,943	177,699
19B Offsetting Collections (-)	-382	-447	-2,249	-2,247
[19X Net Outlays]	115,087	150,523	162,694	175,452

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military Personnel, Marine Corps

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-05-1105
Tres Acct: 17-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1105 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		1,000	1,000	1,000
7 Total budgetary resources		1,000	1,000	1,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,000	1,000	1,000
11 Total status of budgetary resources		1,000	1,000	1,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,200	3,200	3,200	3,200
13 Obligations incurred (+)		1,000	1,000	1,000
14 Gross Outlays (-)	2,324	2,399	2,073	2,073
16 Recoveries of prior year unpaid obligations, actual (-)		-1,000	-1,000	-1,000
18A Ob Bal: Unpaid Obligations, end of period (+)	5,524	5,599	5,273	5,273

NET OUTLAYS

19A Gross Outlays (+)	-2,324	-2,399	-2,073	-2,073
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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 Tres Acct: 17-1105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,009	60,009	60,009	60,009
2A	Recoveries of prior year unpaid obligations, Actual	99,872	255,794	579,492	594,147
3D1a	BA: Offsetting Collections - Earned, Collected	2,088	2,150	3,952	3,942
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,716	-1,679	-1,688	-1,674
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-3 369		2,264	-2 2,266
6A	Permanently not avail: Cancellations of expired or no-year accts		471		-2,598
7	Total budgetary resources	160,249	316,272	641,761	653,823

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85,728	200,490	494,180	538,827
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	369	471	2,262	2,376
10C	Unob Balance, Not Available, Other	86,097	200,961	496,442	541,203
11	Total status of budgetary resources	160,249	316,272	641,761	653,823

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	468,548	468,548	468,548	468,548
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,190	-2,190	-2,190	-2,190
13	Obligations incurred (+)	466,358	466,358	466,358	466,358
14	Gross Outlays (-)	86,097	200,959	496,442	541,202
16	Recoveries of prior year unpaid obligations, actual (-)	-117,496	-161,609	-168,558	-182,816
17	Change in uncollected customer payment from Federal sources	-99,872	-255,794	-579,492	-594,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,719	1,679	1,688	1,675
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	337,278	252,104	216,939	232,787
		-470	-511	-501	-514
		336,808	251,593	216,438	232,273

NET OUTLAYS

19A	Gross Outlays (+)	117,496	161,609	168,558	182,816
19B	Offsetting Collections (-) [19X Net Outlays]	-2,088	-2,150	-3,952	-3,942
		115,408	159,459	164,606	178,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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 Acct: Military Personnel, Marine Corps

Contacts:

OMB Acct: 007-05-1105
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,009	60,009	60,009	60,009
2A	Recoveries of prior year unpaid obligations, Actual	99,872	255,794	579,492	594,147
3A1	BA: Appropriation, Actual	8,078,325	9,320,290	10,816,117	10,816,117
3D1a	BA: Offsetting Collections - Earned, Collected	3,547	7,365	16,254	23,404
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,793	60	-2,005	-1,557
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	-58 1,696	3,921 11,346	3,338 17,587	-2 21,845
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	164	164	164	164
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,598
7	Total budgetary resources	8,240,064	9,647,600	11,473,365	11,489,684

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,747,022	5,576,107	8,546,924	11,340,067
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,275 2,748,297	7,424 5,583,531	14,247 8,561,171	21,956 11,362,023
9A1	Unob Balance, Apportioned, Currently available	-309,054	258,429	251,166	15,041
9A2	Unob Balance, Apportioned, Subsequent periods	5,726,670	3,690,328	2,515,709	
10C	Unob Balance, Not Available, Other	74,151	115,312	145,319	112,621
11	Total status of budgetary resources	8,240,064	9,647,600	11,473,365	11,489,684

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	468,548	468,548	468,548	468,548
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,190 466,358	-2,190 466,358	-2,190 466,358	-2,190 466,358
13	Obligations incurred (+)	2,748,296	5,583,530	8,561,171	11,362,022
14	Gross Outlays (-)	-2,566,865	-5,218,220	-7,908,116	-10,515,678
16	Recoveries of prior year unpaid obligations, actual (-)	-99,872	-255,794	-579,492	-594,147
17	Change in uncollected customer payment from Federal sources	1,851	-3,980	-1,333	1,558
18A	Ob Bal: Unpaid Obligations, end of period (+)	550,108	578,064	542,110	720,745
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-338 549,770	-6,170 571,894	-3,522 538,588	-631 720,114

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military Personnel, Marine Corps

Contacts:

OMB Acct: 007-05-1105
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,566,865	5,218,220	7,908,116	10,515,678
19B Offsetting Collections (-)	-3,547	-7,365	-16,254	-23,404
[19X Net Outlays]	2,563,318	5,210,855	7,891,862	10,492,274

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Mar

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-05-1001
Tres Acct: 17-1001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1001 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,050,586	1,050,586	1,050,586	1,050,586
7 Total budgetary resources	1,050,586	1,050,586	1,050,586	1,050,586

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,050,586	1,050,586	1,050,586	1,050,586
11 Total status of budgetary resources	1,050,586	1,050,586	1,050,586	1,050,586

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,050,586	1,050,586	1,050,586	1,050,586
14 Gross Outlays (-)	-1,050,586	-1,050,586	-1,050,586	-1,050,586

NET OUTLAYS

19A Gross Outlays (+)	1,050,586	1,050,586	1,050,586	1,050,586
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Mar

Contacts:

OMB Acct: 007-05-1001
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,050,586	1,050,586	1,050,586	1,050,586
7 Total budgetary resources	1,050,586	1,050,586	1,050,586	1,050,586

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,050,586	1,050,586	1,050,586	1,050,586
11 Total status of budgetary resources	1,050,586	1,050,586	1,050,586	1,050,586

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,050,586	1,050,586	1,050,586	1,050,586
14 Gross Outlays (-)	-1,050,586	-1,050,586	-1,050,586	-1,050,586

NET OUTLAYS

19A Gross Outlays (+)	1,050,586	1,050,586	1,050,586	1,050,586
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Air Force

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-05-3500
 Tres Acct: 57-3500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3500 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,768,854	23,916,494	25,135,081	25,135,081
3D1a BA: Offsetting Collections - Earned, Collected	52,769	117,680	202,839	327,233
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	23,326	36,740	32,393	-7,833
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,756	5,282	4,322	
3D3 BA: Offsetting collections - Anticipated, without advance	239,558	159,707	79,856	
[3DX Orders\Receivables\Collections Subtotal]	319,409	319,409	319,410	319,400
4A Nonexpenditure transfers, net: Actual transfers, BA				83,480
4C Nonexpenditure transfers, net: Actual transfers, unob balances	59,357	59,357	309,357	407,281
7 Total budgetary resources	22,147,620	24,295,260	25,763,847	25,945,242

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,040,593	12,474,603	18,819,095	25,625,842
8B1 Category A, Reimbursable Obligations	79,851	159,702	239,553	319,400
[8X Obligations Subtotal]	6,120,444	12,634,305	19,058,648	25,945,242
9A1 Unob Balance, Apportioned, Currently available	-406,323	276,422	986,546	
9A2 Unob Balance, Apportioned, Subsequent periods	15,062,746	11,224,826	5,638,797	
9A3 Unob Balance, Apportioned, Anticipated	239,558	159,707	79,856	
10C Unob Balance, Not Available, Other	1,131,195			
11 Total status of budgetary resources	22,147,620	24,295,260	25,763,847	25,945,242

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,120,444	12,634,305	19,058,648	25,945,242
14 Gross Outlays (-)	-6,017,753	-12,253,381	-18,501,354	-24,255,019
17 Change in uncollected customer payment from Federal sources	-27,082	-42,022	-36,714	7,833
18A Ob Bal: Unpaid Obligations, end of period (+)	102,691	380,924	557,294	1,690,223
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27,082	-42,022	-36,714	7,833
[18X Obligated Balance, end of year]	75,609	338,902	520,580	1,698,059

NET OUTLAYS

19A Gross Outlays (+)	6,017,753	12,253,381	18,501,354	24,255,019
19B Offsetting Collections (-)	-52,769	-117,680	-202,839	-327,233
[19X Net Outlays]	5,964,984	12,135,701	18,298,515	23,927,786

Footnotes for 4th Quarter

3D1 Collections exceed the reimbursable program
 8A2 Advances in excess of undelivered orders

Footnotes for 3rd Quarter

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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-05-3500
Tres Acct: 57-3500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Advances in Excess of Undelivered Orders

Footnotes for 2nd Quarter

8A2 Advances in Excess of Undelivered Orders

Footnotes for 1st Quarter

8B2 Collections exceed reimb. program

OFFICE OF MANAGEMENT AND BUDGET
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SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-05-3500
 Tres Acct: 57-3500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3500 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,352	3,352	3,352	3,352
2A	Recoveries of prior year unpaid obligations, Actual				65,479
3D1a	BA: Offsetting Collections - Earned, Collected	1	51	70	-12,990
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1	-51	-70	13,093
6A	Permanently not avail: Cancellations of expired or no-year accts				103
7	Total budgetary resources	3,352	3,352	3,352	-68,926
					8

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8	8	8	8
10C	Unob Balance, Not Available, Other	3,344	3,344	3,344	
11	Total status of budgetary resources	3,352	3,352	3,352	8

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,665	40,665	40,665	40,665
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	13,093	13,093	13,093	13,093
		[53,758	53,758	53,758	53,758
13	Obligations incurred (+)	8	8	8	8
14	Gross Outlays (-)	12	64	507	24,806
16	Recoveries of prior year unpaid obligations, actual (-)				-65,479
17	Change in uncollected customer payment from Federal sources	1	51	70	-13,093
18A	Ob Bal: Unpaid Obligations, end of period (+)	40,686	40,737	41,180	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,095	13,144	13,163	
		[53,781	53,881	54,343]

NET OUTLAYS

19A	Gross Outlays (+)	-12	-64	-507	-24,806
19B	Offsetting Collections (-)	-1	-51	-70	12,990
	[19X Net Outlays]	[-13	-115	-577	-11,816

Footnotes for 3rd Quarter

3D1 Collections Exceed the Reimb. Prog

Footnotes for 2nd Quarter

1A Collections Exceed Reimb. Prog.
 8A2 Advances in Excess of Undelivered Orders

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-05-3500
 Tres Acct: 57-3500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3D1 Collections exceed reimb. program
 8A2 Collections exceed reimb. program

TAFS: 57- -3500 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	100,000	100,000	100,000	100,000
3D1a BA: Offsetting Collections - Earned, Collected	7	80	30	172
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-80	-30	-172
7 Total budgetary resources	100,000	100,000	100,000	100,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147	147	100,000	100,000
10C Unob Balance, Not Available, Other	99,853	99,853		
11 Total status of budgetary resources	100,000	100,000	100,000	100,000

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66,737	66,737	66,737	66,737
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24,082	-24,082	-24,082	-24,082
[12X Obligated Balance, start of year]	42,655	42,655	42,655	42,655
13 Obligations incurred (+)	147	147	100,000	100,000
14 Gross Outlays (-)	-214	-295	51	-1,746
17 Change in uncollected customer payment from Federal sources	7	80	30	172
18A Ob Bal: Unpaid Obligations, end of period (+)	66,670	66,590	166,788	164,990
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,075	-24,003	-24,052	-23,911
[18X Obligated Balance, end of year]	42,595	42,587	142,736	141,079

NET OUTLAYS

19A Gross Outlays (+)	214	295	-51	1,746
19B Offsetting Collections (-)	-7	-80	-30	-172
[19X Net Outlays]	207	215	-81	1,574

Footnotes for 3rd Quarter

8A2 Advances in Excess of Undelivered Orders

Footnotes for 2nd Quarter

8A2 Advances in Excess of Undelivered Orders

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Tres Acct: 57-3500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

8A2 Collections exceed reimb. program

TAFS: 57- -3500 \04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	12	805	805	806
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	-805	-805	-806

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,950	24,950	24,950	24,950
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	32,786	32,786	32,786	32,786
[12X Obligated Balance, start of year]	57,736	57,736	57,736	57,736
14 Gross Outlays (-)	-1,350	-2,214	-2,358	-2,719
17 Change in uncollected customer payment from Federal sources	12	805	805	806
18A Ob Bal: Unpaid Obligations, end of period (+)	23,601	22,736	22,592	22,231
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	32,798	33,591	33,591	33,592
[18X Obligated Balance, end of year]	56,399	56,327	56,183	55,823

NET OUTLAYS

19A Gross Outlays (+)	1,350	2,214	2,358	2,719
19B Offsetting Collections (-)	-12	-805	-805	-806
[19X Net Outlays]	1,338	1,409	1,553	1,913

Footnotes for 4th Quarter

3D1 Collections exceed the reimbursable program
8A2 Advances in excess of undelivered orders

Footnotes for 3rd Quarter

3D1 Collections Exceed the Reimb. Prog
8A2 Advances in Excess of Undelivered Orders

Footnotes for 2nd Quarter

1A Collections Exceed Reimb. Prog.
8A2 Advances in Excess of Undelivered Orders

Footnotes for 1st Quarter

11/19/07
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Bureau: Military Personnel
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(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-05-3500
Tres Acct: 57-3500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Collections exceed reimb. program
8A2 Collections exceed reimb. program

TAFS: 57- -3500 \05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	3,133	2,098	2,086	2,112
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,133	-2,098	-2,086	-2,112

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,104	38,104	38,104	38,104
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,828	-9,828	-9,828	-9,828
[12X Obligated Balance, start of year]	28,276	28,276	28,276	28,276
14 Gross Outlays (-)	-5,293	-15,282	-16,148	-17,902
17 Change in uncollected customer payment from Federal sources	3,133	2,098	2,086	2,112
18A Ob Bal: Unpaid Obligations, end of period (+)	32,811	22,821	21,956	20,202
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,695	-7,730	-7,742	-7,716
[18X Obligated Balance, end of year]	26,116	15,091	14,214	12,484

NET OUTLAYS

19A Gross Outlays (+)	5,293	15,282	16,148	17,902
19B Offsetting Collections (-)	-3,133	-2,098	-2,086	-2,112
[19X Net Outlays]	2,160	13,184	14,062	15,790

Footnotes for 4th Quarter

8A2 Advances in excess of undelivered orders

Footnotes for 3rd Quarter

8A2 Advances in Excess of Undelivered Orders

Footnotes for 2nd Quarter

8A2 Advances in Excess of Undelivered Orders

Footnotes for 1st Quarter

8A2 Collections exceed reimb. program

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Military Personnel, Air Force

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OMB Acct: 007-05-3500
 Tres Acct: 57-3500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3500 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,408	32,408	32,408	32,408
3D1a BA: Offsetting Collections - Earned, Collected	6,468	15,098	15,187	16,801
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,468	-15,098	-15,187	-16,801
7 Total budgetary resources	32,408	32,408	32,408	32,408

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32,408	32,408	32,408	32,408
11 Total status of budgetary resources	32,408	32,408	32,408	32,408

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	441,798	441,798	441,798	441,798
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	11,887	11,887	11,887	11,887
[12X Obligated Balance, start of year]	[453,685	453,685	453,685	453,685]
14 Gross Outlays (-)	-185,667	-234,313	-249,595	-261,712
17 Change in uncollected customer payment from Federal sources	6,468	15,098	15,187	16,801
18A Ob Bal: Unpaid Obligations, end of period (+)	256,132	207,485	192,203	180,086
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18,355	26,985	27,075	28,689
[18X Obligated Balance, end of year]	[274,487	234,470	219,278	208,775]

NET OUTLAYS

19A Gross Outlays (+)	185,667	234,313	249,595	261,712
19B Offsetting Collections (-)	-6,468	-15,098	-15,187	-16,801
[19X Net Outlays]	[179,199	219,215	234,408	244,911]

Footnotes for 4th Quarter

3D1 Collections exceed the reimbursable program
 8A2 Advances in excess of undelivered orders

Footnotes for 3rd Quarter

3D1 Collections Exceed the Reimb. Prog
 8A2 Advances in Excess of Undelivered Orders

Footnotes for 2nd Quarter

1A Collections Exceed Reimb. Prog.
 8B2 Advances in Excess of Undelivered Orders

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-05-3500
Tres Acct: 57-3500

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

3D1 Collections exceed reimb. program
8B2 Collections exceed reimb. program

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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 Tres Acct: 57-3500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135,760	135,760	135,760	135,760
2A	Recoveries of prior year unpaid obligations, Actual				65,479
3D1a	BA: Offsetting Collections - Earned, Collected	9,621	18,132	18,178	6,901
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-9,621	-18,132	-18,178	-6,798
6A	Permanently not avail: Cancellations of expired or no-year accts				103
7	Total budgetary resources	135,760	135,760	135,760	-68,926
					132,416

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	155	155	100,008	100,008
10C	Unob Balance, Not Available, Other	135,605	135,605	35,752	32,408
11	Total status of budgetary resources	135,760	135,760	135,760	132,416

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	612,254	612,254	612,254	612,254
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	23,856	23,856	23,856	23,856
		[	636,110	636,110	636,110]
13	Obligations incurred (+)	155	155	100,008	100,008
14	Gross Outlays (-)	-192,512	-252,040	-267,543	-259,273
16	Recoveries of prior year unpaid obligations, actual (-)				-65,479
17	Change in uncollected customer payment from Federal sources	9,621	18,132	18,178	6,798
18A	Ob Bal: Unpaid Obligations, end of period (+)	419,900	360,369	444,719	387,509
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	33,478	41,987	42,035	30,654
		[	453,378	402,356	486,754]

NET OUTLAYS

19A	Gross Outlays (+)	192,512	252,040	267,543	259,273
19B	Offsetting Collections (-) [19X Net Outlays]	-9,621	-18,132	-18,178	-6,901
		[182,891	233,908	249,365]

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Contacts:

OMB Acct: 007-05-3500
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	135,760	135,760	135,760	135,760
2A Recoveries of prior year unpaid obligations, Actual				65,479
3A1 BA: Appropriation, Actual	21,768,854	23,916,494	25,135,081	25,135,081
3D1a BA: Offsetting Collections - Earned, Collected	62,390	135,812	221,017	334,134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	13,705	18,608	14,215	-14,631
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,756	5,282	4,322	
3D3 BA: Offsetting collections - Anticipated, without advance	239,558	159,707	79,856	
[3DX Orders\Receivables\Collections Subtotal]	319,409	319,409	319,410	319,503
4A Nonexpenditure transfers, net: Actual transfers, BA				83,480
4C Nonexpenditure transfers, net: Actual transfers, unob balances	59,357	59,357	309,357	407,281
6A Permanently not avail: Cancellations of expired or no-year accts				-68,926
7 Total budgetary resources	22,283,380	24,431,020	25,899,607	26,077,658

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,040,748	12,474,758	18,919,103	25,725,850
8B1 Category A, Reimbursable Obligations	79,851	159,702	239,553	319,400
[8X Obligations Subtotal]	6,120,599	12,634,460	19,158,656	26,045,250
9A1 Unob Balance, Apportioned, Currently available	-406,323	276,422	986,546	
9A2 Unob Balance, Apportioned, Subsequent periods	15,062,746	11,224,826	5,638,797	
9A3 Unob Balance, Apportioned, Anticipated	239,558	159,707	79,856	
10C Unob Balance, Not Available, Other	1,266,800	135,605	35,752	32,408
11 Total status of budgetary resources	22,283,380	24,431,020	25,899,607	26,077,658

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	612,254	612,254	612,254	612,254
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	23,856	23,856	23,856	23,856
[12X Obligated Balance, start of year]	636,110	636,110	636,110	636,110
13 Obligations incurred (+)	6,120,599	12,634,460	19,158,656	26,045,250
14 Gross Outlays (-)	-6,210,265	-12,505,421	-18,768,897	-24,514,292
16 Recoveries of prior year unpaid obligations, actual (-)				-65,479
17 Change in uncollected customer payment from Federal sources	-17,461	-23,890	-18,536	14,631
18A Ob Bal: Unpaid Obligations, end of period (+)	522,591	741,293	1,002,013	2,077,732
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6,396	-35	5,321	38,487
[18X Obligated Balance, end of year]	528,987	741,258	1,007,334	2,116,219

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military Personnel, Air Force

Contacts:

OMB Acct: 007-05-3500
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,210,265	12,505,421	18,768,897	24,514,292
19B Offsetting Collections (-)	-62,390	-135,812	-221,017	-334,134
[19X Net Outlays]	6,147,875	12,369,609	18,547,880	24,180,158

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Air

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Tres Acct: 57-1007

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -1007 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,082,462	2,082,462	2,082,462	2,082,462
7 Total budgetary resources	2,082,462	2,082,462	2,082,462	2,082,462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,082,462	2,082,462	2,082,462	2,082,462
11 Total status of budgetary resources	2,082,462	2,082,462	2,082,462	2,082,462

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,082,462	2,082,462	2,082,462	2,082,462
14 Gross Outlays (-)	-2,082,462	-2,082,462	-2,082,462	-2,082,462

NET OUTLAYS

19A Gross Outlays (+)	2,082,462	2,082,462	2,082,462	2,082,462
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Air

Contacts:

OMB Acct: 007-05-1007
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,082,462	2,082,462	2,082,462	2,082,462
7 Total budgetary resources	2,082,462	2,082,462	2,082,462	2,082,462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,082,462	2,082,462	2,082,462	2,082,462
11 Total status of budgetary resources	2,082,462	2,082,462	2,082,462	2,082,462

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,082,462	2,082,462	2,082,462	2,082,462
14 Gross Outlays (-)	-2,082,462	-2,082,462	-2,082,462	-2,082,462

NET OUTLAYS

19A Gross Outlays (+)	2,082,462	2,082,462	2,082,462	2,082,462
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Army

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OMB Acct: 007-05-2070
 Tres Acct: 21-2070

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2070 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,188,950	3,452,568	3,599,812	3,599,812
3D1a BA: Offsetting Collections - Earned, Collected	2,921	7,486	12,659	18,632
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,541	1,511	1,956	2,265
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	10,179	10,983	7,080	2,603
3D3 BA: Offsetting collections - Anticipated, without advance	20,359	15,020	13,306	
[3DX Orders\Receivables\Collections Subtotal]	35,000	35,000	35,001	23,500
4A Nonexpenditure transfers, net: Actual transfers, BA	2,251	4,071	4,272	-85,646
5 Temporarily not available pursuant to Public Law ____ (-)	-58,024			
7 Total budgetary resources	3,168,177	3,491,639	3,639,084	3,537,666

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	817,489	1,631,476	2,559,458	3,514,102
8B2 Cat B Reim Ob: REIMBURSABLE (01)	4,462	9,079	14,950	23,500
[8X Obligations Subtotal]	821,951	1,640,555	2,574,408	3,537,602
9A1 Unob Balance, Apportioned, Currently available	4,386	168,837	210,054	64
9A2 Unob Balance, Apportioned, Subsequent periods	2,321,480	1,667,227	841,316	
9A3 Unob Balance, Apportioned, Anticipated	20,359	15,020	13,306	
11 Total status of budgetary resources	3,168,177	3,491,639	3,639,084	3,537,666

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	821,952	1,640,556	2,574,408	3,537,602
14 Gross Outlays (-)	-696,174	-1,476,653	-2,369,228	-3,336,948
17 Change in uncollected customer payment from Federal sources	-11,720	-12,494	-9,036	-4,868
18A Ob Bal: Unpaid Obligations, end of period (+)	125,777	163,902	205,180	200,654
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,720	-12,494	-9,036	-4,868
[18X Obligated Balance, end of year]	114,057	151,408	196,144	195,786

NET OUTLAYS

19A Gross Outlays (+)	696,174	1,476,653	2,369,228	3,336,948
19B Offsetting Collections (-)	-2,921	-7,486	-12,659	-18,632
[19X Net Outlays]	693,253	1,469,167	2,356,569	3,318,316

Footnotes for 1st Quarter

8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2070 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,301	7,301	7,301	7,301
2A Recoveries of prior year unpaid obligations, Actual	108	235	454	641
3D1a BA: Offsetting Collections - Earned, Collected			5	5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		5		
[3DX Orders\Receivables\Collections Subtotal]		5	5	5
6A Permanently not avail: Cancellations of expired or no-year accts				-7,192
7 Total budgetary resources	7,409	7,541	7,761	756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	217	376	500	657
8B1 Category A, Reimbursable Obligations				98
[8X Obligations Subtotal]	[217	376	500	759
10C Unob Balance, Not Available, Other	7,192	7,166	7,261	
11 Total status of budgetary resources	7,409	7,541	7,761	756

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
13 Obligations incurred (+)	217	376	500	756
14 Gross Outlays (-)	-145	-176	-98	-216
16 Recoveries of prior year unpaid obligations, actual (-)	-108	-235	-454	-641
17 Change in uncollected customer payment from Federal sources		-5		
18A Ob Bal: Unpaid Obligations, end of period (+)	65	66	48	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5		
[18X Obligated Balance, end of year]	[65	61	48]

NET OUTLAYS

19A Gross Outlays (+)	145	176	98	216
19B Offsetting Collections (-)			-5	-5
[19X Net Outlays]	[145	176	93	211

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2070 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,727	9,727	9,727	9,727
2A Recoveries of prior year unpaid obligations, Actual	1,038	2,363	4,362	5,579
3D1a BA: Offsetting Collections - Earned, Collected		1	2	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-1	2	4
7 Total budgetary resources	10,766	12,091	14,092	15,310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	482	990	1,211	1,379
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	[482	990	1,211	1,822]
10C Unob Balance, Not Available, Other	10,284	11,101	12,881	13,488
11 Total status of budgetary resources	10,766	12,091	14,092	15,310

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246	246	246	246
13 Obligations incurred (+)	482	990	1,211	1,822
14 Gross Outlays (-)	522	1,341	2,890	3,618
16 Recoveries of prior year unpaid obligations, actual (-)	-1,038	-2,363	-4,362	-5,579
17 Change in uncollected customer payment from Federal sources		1		
18A Ob Bal: Unpaid Obligations, end of period (+)	212	213	-15	107
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[212	214	-15	107]

NET OUTLAYS

19A Gross Outlays (+)	-522	-1,341	-2,890	-3,618
19B Offsetting Collections (-) [19X Net Outlays]	[-522	-1,342	-2,892	-3,622]

Footnotes for 4th Quarter

8B2 Abnormal balance

Footnotes for 3rd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2070 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,056	22,056	22,056	22,056
2A Recoveries of prior year unpaid obligations, Actual	356	1,036	953	1,047
3D1a BA: Offsetting Collections - Earned, Collected	8	10	12	13
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6	-5	-5	-5
[3DX Orders\Receivables\Collections Subtotal]	2	5	7	8
7 Total budgetary resources	22,414	23,097	23,016	23,111

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	810	1,503	1,995	2,751
8B2 Cat B Reim Ob: REIMBURSABLE (01)				10
[8X Obligations Subtotal]	[810	1,503	1,995	2,761]
10C Unob Balance, Not Available, Other	21,604	21,594	21,020	20,349
11 Total status of budgetary resources	22,414	23,097	23,016	23,111

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	925	925	925	925
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32	-32	-32	-32
[12X Obligated Balance, start of year]	[893	893	893	893]
13 Obligations incurred (+)	810	1,503	1,995	2,761
14 Gross Outlays (-)	-619	-687	-1,332	-1,971
16 Recoveries of prior year unpaid obligations, actual (-)	-356	-1,036	-953	-1,047
17 Change in uncollected customer payment from Federal sources	6	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	760	705	635	669
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-27	-28	-27	-28
[18X Obligated Balance, end of year]	[733	677	608	641]

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OMB Acct: 007-05-2070
 Tres Acct: 21-2070

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		619	687	1,332	1,971
19B Offsetting Collections (-)		-8	-10	-12	-13
[19X Net Outlays]	[	611	677	1,320	1,959

Footnotes for 4th Quarter

8A2 Abnormal balance
 8B2 Abnormal balance

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2070 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		17,731	17,731	17,731	17,731
2A Recoveries of prior year unpaid obligations, Actual		22,179	27,994	29,969	30,709
3D1a BA: Offsetting Collections - Earned, Collected		13	-15	-15	-15
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3	-3		-3
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc		-7,468	-7,443	-8,221	-8,221
[3DX Orders\Receivabl es\Col l ections Subtotal]		-7,458	-7,461	-8,236	-8,239
7 Total budgetary resources		32,452	38,264	39,464	40,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Army

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OMB Acct: 007-05-2070
 Tres Acct: 21-2070

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		16,875	23,041	25,056	26,354
8B2 Cat B Reim Ob: REIMBURSABLE (01)					116
[8X Obligations Subtotal]	[	16,875	23,041	25,056	26,470
10C Unob Balance, Not Available, Other		15,577	15,223	14,408	13,731
11 Total status of budgetary resources		32,452	38,264	39,464	40,202

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		11,446	11,446	11,446	11,446
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9,131	-9,131	-9,131	-9,131
[12X Obligated Balance, start of year]	[	2,315	2,315	2,315	2,315
13 Obligations incurred (+)		16,875	23,041	25,056	26,470
14 Gross Outlays (-)		-2,060	-3,475	-4,465	-5,126
16 Recoveries of prior year unpaid obligations, actual (-)		-22,179	-27,994	-29,969	-30,709
17 Change in uncollected customer payment from Federal sources		7,471	7,446	8,221	8,224
18A Ob Bal: Unpaid Obligations, end of period (+)		4,082	3,017	2,068	2,081
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,660	-1,685	-910	-907
[18X Obligated Balance, end of year]	[	2,422	1,332	1,158	1,174

NET OUTLAYS

19A Gross Outlays (+)		2,060	3,475	4,465	5,126
19B Offsetting Collections (-)		-13	15	15	15
[19X Net Outlays]	[	2,047	3,490	4,480	5,141

Footnotes for 4th Quarter

8A2 Abnormal balance

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correction is in process.
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
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Contacts: NANCY DIAZ
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2070 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,368	5,368	5,368	5,368
2A Recoveries of prior year unpaid obligations, Actual	197,136	251,592	282,962	332,590
3D1a BA: Offsetting Collections - Earned, Collected	3,579	3,239	3,174	3,206
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,081	-3,148	-3,135	-3,120
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-502	-99	-58	-106
[3DX Orders\Receivabl es\Col l ections Subtotal]	-4	-8	-19	-20
7 Total budgetary resources	202,501	256,952	288,310	337,938

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	164,843	200,435	213,469	216,434
8B2 Cat B Reim Ob: REIMBURSABLE (01)				7,209
[8X Obligations Subtotal]	[164,843	200,435	213,469	223,643
10C Unob Balance, Not Avail able, Other	37,658	56,517	74,841	114,295
11 Total status of budgetary resources	202,501	256,952	288,310	337,938

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333,265	333,265	333,265	333,265
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,304	-7,304	-7,304	-7,304
[12X Obligated Balance, start of year]	[325,961	325,961	325,961	325,961
13 Obligations incurred (+)	164,843	200,435	213,469	223,644
14 Gross Outlays (-)	-112,041	-134,646	-148,061	-161,808
16 Recoveries of prior year unpaid obligations, actual (-)	-197,136	-251,592	-282,962	-332,590
17 Change in uncollected customer payment from Federal sources	3,583	3,247	3,194	3,226
18A Ob Bal: Unpaid Obligations, end of period (+)	188,931	147,462	115,711	62,511
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,721	-4,057	-4,110	-4,078
[18X Obligated Balance, end of year]	[185,210	143,405	111,601	58,433

NET OUTLAYS

19A Gross Outlays (+)	112,041	134,646	148,061	161,808
19B Offsetting Collections (-)	-3,579	-3,239	-3,174	-3,206
[19X Net Outlays]	[108,462	131,407	144,887	158,602

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correction is in process.
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve Personnel, Army

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
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OMB Acct: 007-05-2070
Tres Acct: 21-2070

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts:

OMB Acct: 007-05-2070
 Tres Acct: 21-2070

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,183	62,183	62,183	62,183
2A	Recoveries of prior year unpaid obligations, Actual	220,817	283,220	318,700	370,566
3D1a	BA: Offsetting Collections - Earned, Collected	3,600	3,235	3,178	3,213
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,090	-3,152	-3,140	-3,128
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-7,970	-7,542	-8,279	-8,327
6A	Permanently not avail: Cancellations of expir ed or no-year accts	-7,460	-7,459	-8,241	-8,242
7	Total budgetary resources	275,542	337,945	372,643	417,317

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	183,227	226,345	242,231	247,575
8B1	Category A, Reimbursabl e Obligations				541
8B2	Category B, Reimbursabl e Obligations [8X Obligations Subtotal ]	[	183,227	226,345	242,231
10C	Unob Balance, Not Avail able, Other	92,315	111,601	130,411	161,863
11	Total status of budgetary resources	275,542	337,945	372,643	417,317

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345,983	345,983	345,983	345,983
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[	-16,467	-16,467	-16,467
13	Obligations incurred (+)	183,227	226,345	242,231	255,453
14	Gross Outlays (-)	-114,343	-137,643	-151,066	-165,503
16	Recoveries of prior year unpaid obligations, actual (-)	-220,817	-283,220	-318,700	-370,566
17	Change in uncollected customer payment from Federal sources	11,060	10,694	11,420	11,455
18A	Ob Bal: Unpaid Obligations, end of period (+)	194,050	151,463	118,447	65,368
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	-5,408	-5,774	-5,047
		188,642	145,689	113,400	60,359

NET OUTLAYS

19A	Gross Outlays (+)	114,343	137,643	151,066	165,503
19B	Offsetting Collections (-) [19X Net Outlays]	[	-3,600	-3,235	-3,178
		110,743	134,408	147,888	162,290

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Army

Contacts:

OMB Acct: 007-05-2070
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,183	62,183	62,183	62,183
2A	Recoveries of prior year unpaid obligations, Actual	220,817	283,220	318,700	370,566
3A1	BA: Appropriation, Actual	3,188,950	3,452,568	3,599,812	3,599,812
3D1a	BA: Offsetting Collections - Earned, Collected	6,521	10,721	15,837	21,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,549	-1,641	-1,184	-863
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,209	3,441	-1,199	-5,724
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	20,359	15,020	13,306	
		27,540	27,541	26,760	15,258
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,251	4,071	4,272	-85,646
5	Temporarily not available pursuant to Public Law ____ (-)	-58,024			
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,192
7	Total budgetary resources	3,443,719	3,829,584	4,011,727	3,954,983

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,000,716	1,857,821	2,801,689	3,761,677
8B1	Category A, Reimbursable Obligations				541
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,462	9,079	14,950	30,835
		1,005,178	1,866,900	2,816,639	3,793,053
9A1	Unob Balance, Apportioned, Currently available	4,386	168,837	210,054	64
9A2	Unob Balance, Apportioned, Subsequent periods	2,321,480	1,667,227	841,316	
9A3	Unob Balance, Apportioned, Anticipated	20,359	15,020	13,306	
10C	Unob Balance, Not Available, Other	92,315	111,601	130,411	161,863
11	Total status of budgetary resources	3,443,719	3,829,584	4,011,727	3,954,983

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	345,983	345,983	345,983	345,983
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16,467	-16,467	-16,467	-16,467
		329,516	329,516	329,516	329,516
13	Obligations incurred (+)	1,005,179	1,866,901	2,816,639	3,793,055
14	Gross Outlays (-)	-810,517	-1,614,296	-2,520,294	-3,502,451
16	Recoveries of prior year unpaid obligations, actual (-)	-220,817	-283,220	-318,700	-370,566
17	Change in uncollected customer payment from Federal sources	-660	-1,800	2,384	6,587
18A	Ob Bal: Unpaid Obligations, end of period (+)	319,827	315,365	323,627	266,022
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-17,128	-18,268	-14,083	-9,881
		302,699	297,097	309,544	256,141

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve Personnel, Army

Contacts:

OMB Acct: 007-05-2070
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	810,517	1,614,296	2,520,294	3,502,451
19B Offsetting Collections (-)	-6,521	-10,721	-15,837	-21,845
[19X Net Outlays]	803,996	1,603,575	2,504,457	3,480,606

11/19/07
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

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OMB Acct: 007-05-1005
Tres Acct: 21-1005

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -1005 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	742,233	742,233	742,233	742,233
7 Total budgetary resources	742,233	742,233	742,233	742,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	742,233	742,233	742,233	742,233
11 Total status of budgetary resources	742,233	742,233	742,233	742,233

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	742,233	742,233	742,233	742,233
14 Gross Outlays (-)	-742,233	-742,233	-742,233	-742,233

NET OUTLAYS

19A Gross Outlays (+)	742,233	742,233	742,233	742,233
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

Contacts:

OMB Acct: 007-05-1005
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	742,233	742,233	742,233	742,233
7 Total budgetary resources	742,233	742,233	742,233	742,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	742,233	742,233	742,233	742,233
11 Total status of budgetary resources	742,233	742,233	742,233	742,233

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	742,233	742,233	742,233	742,233
14 Gross Outlays (-)	-742,233	-742,233	-742,233	-742,233

NET OUTLAYS

19A Gross Outlays (+)	742,233	742,233	742,233	742,233
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1405 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,551,838	1,755,953	1,841,976	1,841,976
3D1a BA: Offsetting Collections - Earned, Collected	2,616	6,140	9,543	14,924
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	244	336	192	139
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	6,486	7,522	5,234	3
	9,346	13,998	14,969	15,066
4A Nonexpenditure transfers, net: Actual transfers, BA	7,429	11,975	12,755	15,998
7 Total budgetary resources	1,568,614	1,781,926	1,869,701	1,873,041

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	416,836	867,082	1,334,382	1,856,428	
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	2,860	6,476	10,231	15,067	
	[419,696	873,558	1,344,613	1,871,495]
9A1 Unob Balance, Apportioned, Currently available	-9,355	80,752	96,674	1,546	
9A2 Unob Balance, Apportioned, Subsequent periods	1,158,272	827,617	428,414		
11 Total status of budgetary resources	1,568,614	1,781,926	1,869,701	1,873,041	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	419,697	873,558	1,344,613	1,871,495	
14 Gross Outlays (-)	-351,608	-749,268	-1,167,610	-1,675,600	
17 Change in uncollected customer payment from Federal sources	-6,730	-7,858	-5,427	-143	
18A Ob Bal: Unpaid Obligations, end of period (+)	68,089	124,290	177,003	195,895	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,730	-7,858	-5,427	-143	
	[61,359	116,432	171,576	195,752]

NET OUTLAYS

19A Gross Outlays (+)	351,608	749,268	1,167,610	1,675,600	
19B Offsetting Collections (-) [19X Net Outlays]	-2,616	-6,140	-9,543	-14,924	
	[348,992	743,128	1,158,067	1,660,676]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

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OMB Acct: 007-05-1405
 Tres Acct: 17-1405

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1405 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,710	10,710	10,710	10,710
2A	Recoveries of prior year unpaid obligations, Actual	1	45	69	4,582
3D1a	BA: Offsetting Collections - Earned, Collected		-37	-38	-45
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-7	-5	-87
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5	-1,176	-1,196	88
6A	Permanently not avail: Cancellations of expired or no-year accts	-5	-1,220	-1,239	-44
7	Total budgetary resources	10,705	9,535	9,539	1,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		313	313	1,343
10C	Unob Balance, Not Available, Other	10,705	9,223	9,226	
11	Total status of budgetary resources	10,705	9,535	9,539	1,343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,952	3,952	3,952	3,952
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1	1	1	1
		[3,953	3,953	3,953	3,953
13	Obligations incurred (+)		313	313	1,343
14	Gross Outlays (-)	19	-182	-148	-714
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-45	-69	-4,582
17	Change in uncollected customer payment from Federal sources	5	1,183	1,201	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,971	4,038	4,049	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	6	1,184	1,203	
		[3,977	5,222	5,252]

NET OUTLAYS

19A	Gross Outlays (+)	-19	182	148	714
19B	Offsetting Collections (-) [19X Net Outlays]		37	38	45
		[-19	219	186	759

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-05-1405
 Tres Acct: 17-1405

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1405 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,317	4,317	4,317	4,317
2A Recoveries of prior year unpaid obligations, Actual	1,008	1,212	1,314	2,047
3D1a BA: Offsetting Collections - Earned, Collected	-1	-11	-47	-47
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10		12	12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-236	-236	-221	-548
[3DX Orders\Receivabl es\Col l ections Subtotal]	-247	-247	-256	-583
7 Total budgetary resources	5,079	5,282	5,375	5,781

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9	213	223	243
10C Unob Balance, Not Avail able, Other	5,070	5,070	5,152	5,538
11 Total status of budgetary resources	5,079	5,282	5,375	5,781

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,343	12,343	12,343	12,343
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	15	15	15	15
[12X Obligated Balance, start of year]	12,358	12,358	12,358	12,358
13 Obligations incurred (+)	9	213	223	243
14 Gross Outlays (-)	41	56	275	278
16 Recoveries of prior year unpaid obligations, actual (-)	-1,008	-1,212	-1,314	-2,047
17 Change in uncollected customer payment from Federal sources	246	236	209	536
18A Ob Bal: Unpaid Obligations, end of period (+)	11,385	11,399	11,526	10,816
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	260	251	224	551
[18X Obligated Balance, end of year]	11,645	11,650	11,750	11,367

NET OUTLAYS

19A Gross Outlays (+)	-41	-56	-275	-278
19B Offsetting Collections (-)	1	11	47	47
[19X Net Outlays]	-40	-45	-228	-231

Footnotes for 4th Quarter

3D2 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

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 Tres Acct: 17-1405

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1405 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,284	12,284	12,284	12,284
2A	Recoveries of prior year unpaid obligations, Actual	64	767	888	7,761
3D1a	BA: Offsetting Collections - Earned, Collected		-4	-5	-15
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-13	-58	-95	-344
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-13	-62	-100	-369
7	Total budgetary resources	12,334	12,988	13,073	19,675

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85	607	702	3,692
8B2	Cat B Reim Ob: REIMBURSABLE (05)			1	11
	[8X Obligations Subtotal]	85	607	703	3,703
10C	Unob Balance, Not Avail able, Other	12,249	12,381	12,370	15,972
11	Total status of budgetary resources	12,334	12,988	13,073	19,675

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,988	18,988	18,988	18,988
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
	[12X Obligated Balance, start of year]	18,983	18,983	18,983	18,983
13	Obligations incurred (+)	85	607	703	3,703
14	Gross Outlays (-)	-23	9	70	448
16	Recoveries of prior year unpaid obligations, actual (-)	-64	-767	-888	-7,761
17	Change in uncollected customer payment from Federal sources	13	58	95	354
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,986	18,836	18,872	15,377
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	8	53	89	349
	[18X Obligated Balance, end of year]	18,994	18,889	18,961	15,726

NET OUTLAYS

19A	Gross Outlays (+)	23	-9	-70	-448
19B	Offsetting Collections (-)		4	5	15
	[19X Net Outlays]	23	-5	-65	-433

Footnotes for 4th Quarter

3D2 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1405 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,482	14,482	14,482	14,482
2A	Recoveries of prior year unpaid obligations, Actual	232	6,395	7,003	14,569
3D1a	BA: Offsetting Collections - Earned, Collected	-64	-74	-56	-56
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	57	-1	-11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	13	15	-144	-134
		-3	-2	-201	-201
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
7	Total budgetary resources	14,712	20,875	21,283	18,849

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	213	1,123	1,496	7,223
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	6	6	6	10
		219	1,129	1,502	7,233
10C	Unob Balance, Not Available, Other	14,492	19,746	19,781	11,617
11	Total status of budgetary resources	14,712	20,875	21,283	18,849

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,431	22,431	22,431	22,431
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5	-5	-5	-5
		22,426	22,426	22,426	22,426
13	Obligations incurred (+)	219	1,129	1,502	7,232
14	Gross Outlays (-)	-296	-497	-612	-180
16	Recoveries of prior year unpaid obligations, actual (-)	-232	-6,395	-7,003	-14,569
17	Change in uncollected customer payment from Federal sources	-62	-72	146	146
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,122	16,668	16,319	14,914
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-67	-77	141	141
		22,055	16,591	16,460	15,055

NET OUTLAYS

19A	Gross Outlays (+)	296	497	612	180
19B	Offsetting Collections (-) [19X Net Outlays]	64	74	56	56
		360	571	668	236

Footnotes for 4th Quarter

3D1 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp
 8A2 The negative balance in the undelivered orders column is caused by abnormal balances posted in STARS-FL. Rese

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1405 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,026	42,026	42,026	42,026
2A	Recoveries of prior year unpaid obligations, Actual	64,147	79,296	85,344	88,348
3D1a	BA: Offsetting Collections - Earned, Collected	80	-134	-173	-121
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-427	-136	-142	-140
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	345	265	265	210
7	Total budgetary resources	106,171	121,317	127,319	130,323

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	64,832	80,058	86,133	86,455
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	111	189	212	284
10C	Unob Balance, Not Avail able, Other	64,943	80,247	86,345	86,739
11	Total status of budgetary resources	41,229	41,070	40,974	43,584
		106,171	121,317	127,319	130,323

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,142	111,142	111,142	111,142
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-158	-158	-158	-158
13	Obligations incurred (+)	110,984	110,984	110,984	110,984
14	Gross Outlays (-)	64,942	80,247	86,345	86,739
16	Recoveries of prior year unpaid obligations, actual (-)	-58,300	-71,546	-87,322	-93,355
17	Change in uncollected customer payment from Federal sources	-64,147	-79,296	-85,344	-88,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	-129	-122	-70
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	53,638	40,546	24,821	16,178
		-76	-286	-280	-228
		53,562	40,260	24,541	15,950

NET OUTLAYS

19A	Gross Outlays (+)	58,300	71,546	87,322	93,355
19B	Offsetting Collections (-) [19X Net Outlays]	-80	134	173	121
		58,220	71,680	87,495	93,476

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

Contacts:

OMB Acct: 007-05-1405
 Tres Acct: 17-1405

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,819	83,819	83,819	83,819
2A	Recoveries of prior year unpaid obligations, Actual	65,452	87,715	94,618	117,307
3D1a	BA: Offsetting Collections - Earned, Collected	15	-260	-319	-284
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-389	-86	-136	-236
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	104	-1,190	-1,391	-728
		-270	-1,536	-1,846	-1,248
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-10,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,905
7	Total budgetary resources	149,001	169,997	176,589	175,971

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65,139	82,314	88,867	98,956
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	117	195	219	305
		65,256	82,509	89,086	99,261
10C	Unob Balance, Not Avail able, Other	83,745	87,490	87,503	76,711
11	Total status of budgetary resources	149,001	169,997	176,589	175,971

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,856	168,856	168,856	168,856
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-152	-152	-152	-152
		168,704	168,704	168,704	168,704
13	Obligations incurred (+)	65,255	82,509	89,086	99,260
14	Gross Outlays (-)	-58,559	-72,160	-87,737	-93,523
16	Recoveries of prior year unpaid obligations, actual (-)	-65,452	-87,715	-94,618	-117,307
17	Change in uncollected customer payment from Federal sources	284	1,276	1,529	965
18A	Ob Bal: Unpaid Obligations, end of period (+)	110,102	91,487	75,587	57,285
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	131	1,125	1,377	813
		110,233	92,612	76,964	58,098

NET OUTLAYS

19A	Gross Outlays (+)	58,559	72,160	87,737	93,523
19B	Offsetting Collections (-) [19X Net Outlays]	-15	260	319	284
		58,544	72,420	88,056	93,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Navy

Contacts:

OMB Acct: 007-05-1405
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,819	83,819	83,819	83,819
2A	Recoveries of prior year unpaid obligations, Actual	65,452	87,715	94,618	117,307
3A1	BA: Appropriation, Actual	1,551,838	1,755,953	1,841,976	1,841,976
3D1a	BA: Offsetting Collections - Earned, Collected	2,631	5,880	9,224	14,640
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-145	250	56	-97
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	6,590	6,332	3,843	-725
		9,076	12,462	13,123	13,818
4A	Nonexpenditure transfers, net: Actual transfers, BA	7,429	11,975	12,755	15,998
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,000
6A	Permanently not avail: Cancellations of expir ed or no-year acct s				-13,905
7	Total budgetary resources	1,717,615	1,951,923	2,046,290	2,049,012

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	481,975	949,396	1,423,249	1,955,384
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,977	6,671	10,450	15,372
		484,952	956,067	1,433,699	1,970,756
9A1	Unob Balance, Apportioned, Currently available	-9,355	80,752	96,674	1,546
9A2	Unob Balance, Apportioned, Subsequent periods	1,158,272	827,617	428,414	
10C	Unob Balance, Not Available, Other	83,745	87,490	87,503	76,711
11	Total status of budgetary resources	1,717,615	1,951,923	2,046,290	2,049,012

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168,856	168,856	168,856	168,856
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-152	-152	-152	-152
		168,704	168,704	168,704	168,704
13	Obligations incurred (+)	484,952	956,067	1,433,699	1,970,755
14	Gross Outlays (-)	-410,167	-821,428	-1,255,347	-1,769,123
16	Recoveries of prior year unpaid obligations, actual (-)	-65,452	-87,715	-94,618	-117,307
17	Change in uncollected customer payment from Federal sources	-6,446	-6,582	-3,898	822
18A	Ob Bal: Unpaid Obligations, end of period (+)	178,191	215,777	252,590	253,180
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,599	-6,733	-4,050	670
		171,592	209,044	248,540	253,850

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve Personnel, Navy

Contacts:

OMB Acct: 007-05-1405
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	410,167	821,428	1,255,347	1,769,123
19B Offsetting Collections (-)	-2,631	-5,880	-9,224	-14,640
[19X Net Outlays]	[407,536	815,548	1,246,123	1,754,483]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1002 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	287,140	287,140	287,140	287,140
7 Total budgetary resources	287,140	287,140	287,140	287,140

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	287,140	287,140	287,140	287,140
11 Total status of budgetary resources	287,140	287,140	287,140	287,140

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	287,140	287,140	287,140	287,140
14 Gross Outlays (-)	-287,140	-287,140	-287,140	-287,140

NET OUTLAYS

19A Gross Outlays (+)	287,140	287,140	287,140	287,140
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

Contacts:

OMB Acct: 007-05-1002
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	287,140	287,140	287,140	287,140
7 Total budgetary resources	287,140	287,140	287,140	287,140

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	287,140	287,140	287,140	287,140
11 Total status of budgetary resources	287,140	287,140	287,140	287,140

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	287,140	287,140	287,140	287,140
14 Gross Outlays (-)	-287,140	-287,140	-287,140	-287,140

NET OUTLAYS

19A Gross Outlays (+)	287,140	287,140	287,140	287,140
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Marine Corps

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1108 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	514,106	557,188	562,848	562,848
3D1a BA: Offsetting Collections - Earned, Collected		235	995	2,000
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		625	205	271
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		678	735	
[3DX Orders\Receivables\Collections Subtotal]		1,538	1,935	2,271
4A Nonexpenditure transfers, net: Actual transfers, BA	755	1,366	1,366	1,326
7 Total budgetary resources	514,861	560,092	566,148	566,445

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	135,580	273,448	426,069	556,030
8B2 Cat B Reim Ob: REIMBURSABLE (05)		860	1,199	2,271
[8X Obligations Subtotal]	[	135,580	274,308	427,268
9A1 Unob Balance, Apportioned, Currently available		-4,802	23,605	558,301
9A2 Unob Balance, Apportioned, Subsequent periods		384,083	262,179	8,144
10C Unob Balance, Not Available, Other			43,569	
11 Total status of budgetary resources	514,861	560,092	566,148	566,445

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	135,580	274,308	427,268	558,301
14 Gross Outlays (-)	-126,887	-237,609	-387,588	-547,734
17 Change in uncollected customer payment from Federal sources		-1,303	-940	-271
18A Ob Bal: Unpaid Obligations, end of period (+)	8,693	36,699	39,680	10,567
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,303	-940	-271
[18X Obligated Balance, end of year]	[	8,693	35,396	38,740
			10,294	

NET OUTLAYS

19A Gross Outlays (+)	126,887	237,609	387,588	547,734
19B Offsetting Collections (-)		-235	-995	-2,000
[19X Net Outlays]	[126,887	237,374	386,593
			545,734	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Marine Corps

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1108 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	832	832	832	832
2A	Recoveries of prior year unpaid obligations, Actual			16	208
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,037
7	Total budgetary resources	832	832	848	2

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	4	4	2
10C	Unob Balance, Not Available, Other	828	828	844	
11	Total status of budgetary resources	832	832	848	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	201	201	201	201
13	Obligations incurred (+)	4	4	4	2
14	Gross Outlays (-)	-2	-2	4	5
16	Recoveries of prior year unpaid obligations, actual (-)			-16	-208
18A	Ob Bal: Unpaid Obligations, end of period (+)	202	203	192	

NET OUTLAYS

19A	Gross Outlays (+)	2	2	-4	-5
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TAFS: 17- -1108 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,245	2,245	2,245	2,245
2A	Recoveries of prior year unpaid obligations, Actual		816	820	857
3D1a	BA: Offsetting Collections - Earned, Collected	115	115	115	115
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-115	-115	-115	-115
7	Total budgetary resources	2,245	3,061	3,065	3,102

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Marine Corps

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-05-1108
 Tres Acct: 17-1108

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	1	3	12
10C Unob Balance, Not Available, Other	2,244	3,060	3,062	3,090
11 Total status of budgetary resources	2,245	3,061	3,065	3,102

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,268	4,268	4,268	4,268
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-115	-115	-115	-115
[12X Obligated Balance, start of year]	4,153	4,153	4,153	4,153
13 Obligations incurred (+)	1	1	3	12
14 Gross Outlays (-)	30	27	36	40
16 Recoveries of prior year unpaid obligations, actual (-)		-816	-820	-857
17 Change in uncollected customer payment from Federal sources	115	115	115	115
18A Ob Bal: Unpaid Obligations, end of period (+)	4,298	3,479	3,487	3,463

NET OUTLAYS

19A Gross Outlays (+)	-30	-27	-36	-40
19B Offsetting Collections (-)	-115	-115	-115	-115
[19X Net Outlays]	-145	-142	-151	-154

TAFS: 17- -1108 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,377	2,377	2,377	2,377
2A Recoveries of prior year unpaid obligations, Actual		410	2,528	3,038
7 Total budgetary resources	2,377	2,786	4,905	5,415

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	48	58	226	352
10C Unob Balance, Not Available, Other	2,329	2,729	4,679	5,063
11 Total status of budgetary resources	2,377	2,786	4,905	5,415

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,156	8,156	8,156	8,156
13	Obligations incurred (+)	48	58	226	352
14	Gross Outlays (-)	-38	-185	-184	-291
16	Recoveries of prior year unpaid obligations, actual (-)		-410	-2,528	-3,038
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,166	7,619	5,671	5,178

NET OUTLAYS

19A	Gross Outlays (+)	38	185	184	291
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Footnotes for 4th Quarter

3D2 Abnormal unfilled customer orders reported by U.S. Marine Corps through SABRS/DDRS-B.

TAFS: 17- -1108 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,285	6,285	6,285	6,285
2A	Recoveries of prior year unpaid obligations, Actual	460	2,363	4,042	4,048
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,600
7	Total budgetary resources	6,745	8,648	10,327	3,732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	127	235	262	663
10C	Unob Balance, Not Available, Other	6,618	8,413	10,065	3,070
11	Total status of budgetary resources	6,745	8,648	10,327	3,732

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,198	5,198	5,198	5,198
13	Obligations incurred (+)	127	235	262	663
14	Gross Outlays (-)	-58	-147	-131	-556
16	Recoveries of prior year unpaid obligations, actual (-)	-460	-2,363	-4,042	-4,048
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,806	2,923	1,286	1,256

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OMB Acct: 007-05-1108
 Tres Acct: 17-1108

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58	147	131	556

TAFS: 17- -1108 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	745	745	745	745
2A Recoveries of prior year unpaid obligations, Actual	9,297	23,759	24,241	24,965
3D1a BA: Offsetting Collections - Earned, Collected	149	149	149	363
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-149	-149	-149	-149
7 Total budgetary resources	10,042	24,504	24,986	25,924

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,613	17,251	19,986	20,319
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	5,613	17,251	19,986	20,533
10C Unob Balance, Not Available, Other	4,429	7,252	5,000	5,391
11 Total status of budgetary resources	10,042	24,504	24,986	25,924

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,075	9,075	9,075	9,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-149	-149	-149	-149
13 Obligations incurred (+)	8,926	8,926	8,926	8,926
14 Gross Outlays (-)	5,613	17,251	19,986	20,533
16 Recoveries of prior year unpaid obligations, actual (-)	5,109	3,325	1,069	700
17 Change in uncollected customer payment from Federal sources	-9,297	-23,759	-24,241	-24,965
18A Ob Bal: Unpaid Obligations, end of period (+)	149	149	149	149
	10,500	5,892	5,889	5,343

NET OUTLAYS

19A Gross Outlays (+)	-5,109	-3,325	-1,069	-700
19B Offsetting Collections (-) [19X Net Outlays]	-149	-149	-149	-363
	-5,258	-3,474	-1,218	-1,063

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,484	12,484	12,484	12,484
2A	Recoveries of prior year unpaid obligations, Actual	9,757	27,348	31,647	33,116
3D1a	BA: Offsetting Collections - Earned, Collected	264	264	264	478
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-264	-264	-264	214
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,600
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,037
7	Total budgetary resources	22,241	39,831	44,131	38,175

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,793	17,549	20,481	21,348
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[5,793	17,549	20,481	21,562
10C	Unob Balance, Not Available, Other	16,448	22,282	23,650	16,614
11	Total status of budgetary resources	22,241	39,831	44,131	38,175

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,898	26,898	26,898	26,898
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-264	-264	-264	-264
13	Obligations incurred (+)	[26,634	26,634	26,634	26,634
14	Gross Outlays (-)	5,793	17,549	20,481	21,562
16	Recoveries of prior year unpaid obligations, actual (-)	5,041	3,018	794	-102
17	Change in uncollected customer payment from Federal sources	-9,757	-27,348	-31,647	-33,116
18A	Ob Bal: Unpaid Obligations, end of period (+)	264	264	264	264
		27,972	20,116	16,525	15,240

NET OUTLAYS

19A	Gross Outlays (+)	-5,041	-3,018	-794	102
19B	Offsetting Collections (-) [19X Net Outlays]	-264	-264	-264	-478
		[-5,305	-3,282	-1,058	-376

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-05-1108
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,484	12,484	12,484	12,484
2A	Recoveries of prior year unpaid obligations, Actual	9,757	27,348	31,647	33,116
3A1	BA: Appropriation, Actual	514,106	557,188	562,848	562,848
3D1a	BA: Offsetting Collections - Earned, Collected	264	499	1,259	2,478
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-264	361	-59	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]		678	735	
			1,538	1,935	2,485
4A	Nonexpenditure transfers, net: Actual transfers, BA	755	1,366	1,366	1,326
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,600
6A	Permanently not avail: Cancellations of expir ed or no-year acct s				-1,037
7	Total budgetary resources	537,102	599,923	610,279	604,620

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	141,373	290,997	446,550	577,378	
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		860	1,199	2,485	
		[141,373	291,857	447,749	579,863
9A1	Unob Balance, Apportioned, Currently available	-4,802	23,605	-28,745	8,144	
9A2	Unob Balance, Apportioned, Subsequent periods	384,083	262,179	124,057		
10C	Unob Balance, Not Available, Other	16,448	22,282	67,219	16,614	
11	Total status of budgetary resources	537,102	599,923	610,279	604,620	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,898	26,898	26,898	26,898	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-264	-264	-264	-264	
		[26,634	26,634	26,634	26,634
13	Obligations incurred (+)	141,373	291,857	447,749	579,863	
14	Gross Outlays (-)	-121,846	-234,591	-386,794	-547,836	
16	Recoveries of prior year unpaid obligations, actual (-)	-9,757	-27,348	-31,647	-33,116	
17	Change in uncollected customer payment from Federal sources	264	-1,039	-676	-7	
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,665	56,815	56,205	25,807	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-1,303	-940	-271	
		[36,665	55,512	55,265	25,534

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Acct: Reserve Personnel, Marine Corps

Contacts:

OMB Acct: 007-05-1108
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	121,846	234,591	386,794	547,836
19B Offsetting Collections (-)	-264	-499	-1,259	-2,478
[19X Net Outlays]	121,582	234,092	385,535	545,358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

Contacts: JUDITH R ARLOW
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OMB Acct: 007-05-1003
Tres Acct: 17-1003

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1003 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	144,647	144,647	144,647	144,647
7 Total budgetary resources	144,647	144,647	144,647	144,647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	144,647	144,647	144,647	144,647
11 Total status of budgetary resources	144,647	144,647	144,647	144,647

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	144,647	144,647	144,647	144,647
14 Gross Outlays (-)	-144,647	-144,647	-144,647	-144,647

NET OUTLAYS

19A Gross Outlays (+)	144,647	144,647	144,647	144,647
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

Contacts:

OMB Acct: 007-05-1003
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	144,647	144,647	144,647	144,647
7 Total budgetary resources	144,647	144,647	144,647	144,647

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	144,647	144,647	144,647	144,647
11 Total status of budgetary resources	144,647	144,647	144,647	144,647

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	144,647	144,647	144,647	144,647
14 Gross Outlays (-)	-144,647	-144,647	-144,647	-144,647

NET OUTLAYS

19A Gross Outlays (+)	144,647	144,647	144,647	144,647
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Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-05-3700
 Tres Acct: 57-3700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3700 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,288,438	1,335,838	1,347,411	1,347,411
3D1a BA: Offsetting Collections - Earned, Collected	2,133	2,256	3,456	5,831
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	367	458	2,176	225
3D3 BA: Offsetting collections - Anticipated, without advance	3,556	3,342	424	
[3DX Orders\Receivables\Collections Subtotal]	6,056	6,056	6,056	6,056
4A Nonexpenditure transfers, net: Actual transfers, BA	1,270	2,457	3,375	-8,186
7 Total budgetary resources	1,295,764	1,344,351	1,356,842	1,345,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	380,268	701,193	1,055,123	1,328,052
8B1 Category A, Reimbursable Obligations	2,500	2,714	5,632	6,056
[8X Obligations Subtotal]	382,768	703,907	1,060,755	1,334,108
9A1 Unob Balance, Apportioned, Currently available	11,484	95,465	12,822	11,173
9A2 Unob Balance, Apportioned, Subsequent periods	869,138	541,637	282,841	
9A3 Unob Balance, Apportioned, Anticipated	3,556	3,342	424	
10C Unob Balance, Not Available, Other	28,818			
11 Total status of budgetary resources	1,295,764	1,344,351	1,356,842	1,345,281

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	382,768	703,907	1,060,755	1,334,108
14 Gross Outlays (-)	-259,159	-554,851	-890,913	-1,239,236
17 Change in uncollected customer payment from Federal sources	-367	-458	-2,176	-225
18A Ob Bal: Unpaid Obligations, end of period (+)	123,609	149,056	169,843	94,871
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-367	-458	-2,176	-225
[18X Obligated Balance, end of year]	123,242	148,598	167,667	94,646

NET OUTLAYS

19A Gross Outlays (+)	259,159	554,851	890,913	1,239,236
19B Offsetting Collections (-)	-2,133	-2,256	-3,456	-5,831
[19X Net Outlays]	257,026	552,595	887,457	1,233,405

Footnotes for 1st Quarter

8A2 Abnormal condition Due to Advances in Excess of Undelivered Orders

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Contacts: LEE TRUSINA
 (303) 676-7753

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OMB Acct: 007-05-3700
 Tres Acct: 57-3700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3700 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,627	9,627	9,627	9,627
2A	Recoveries of prior year unpaid obligations, Actual	375	714	717	2,521
3D1a	BA: Offsetting Collections - Earned, Collected	25	31	42	164
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	25	31	44	166
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,085
7	Total budgetary resources	10,027	10,372	10,388	229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	214	204	214	227
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[214	204	216	229
10C	Unob Balance, Not Available, Other	9,813	10,169	10,172	
11	Total status of budgetary resources	10,027	10,372	10,388	229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,352	2,352	2,352	2,352
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[2,354	2,354	2,354	2,354
13	Obligations incurred (+)	214	204	216	229
14	Gross Outlays (-)	-8	-11	-16	-60
16	Recoveries of prior year unpaid obligations, actual (-)	-375	-714	-717	-2,521
17	Change in uncollected customer payment from Federal sources			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,184	1,831	1,835	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[2,186	1,833	1,835]

NET OUTLAYS

19A	Gross Outlays (+)	8	11	16	60
19B	Offsetting Collections (-) [19X Net Outlays]	[-17	-20	-26	-104

Footnotes for 2nd Quarter

1A DSN 846800 was not reporting their BID R due to programming error. Program has been corrected and abnormal b

Footnotes for 1st Quarter

3D1 Abnormal Condition Due to Intransit Collections

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OMB Acct: 007-05-3700
 Tres Acct: 57-3700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3700 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,219	5,219	5,219	5,219
2A	Recoveries of prior year unpaid obligations, Actual	55	329	489	1,516
3D1a	BA: Offsetting Collections - Earned, Collected	41	70	254	299
7	Total budgetary resources	5,314	5,617	5,961	7,034

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	78	134	294	165
10C	Unob Balance, Not Available, Other	5,237	5,484	5,667	6,869
11	Total status of budgetary resources	5,314	5,617	5,961	7,034

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,966	3,966	3,966	3,966
13	Obligations incurred (+)	78	134	294	165
14	Gross Outlays (-)	-82	-135	-167	-256
16	Recoveries of prior year unpaid obligations, actual (-)	-55	-329	-489	-1,516
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,907	3,636	3,604	2,359

NET OUTLAYS

19A	Gross Outlays (+)	82	135	167	256
19B	Offsetting Collections (-)	-41	-70	-254	-299
	[19X Net Outlays]	41	65	-87	-43

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OMB Acct: 007-05-3700
 Tres Acct: 57-3700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3700 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,363	7,363	7,363	7,363
2A Recoveries of prior year unpaid obligations, Actual	398	1,665	2,306	3,661
3D1a BA: Offsetting Collections - Earned, Collected	76	116	181	195
7 Total budgetary resources	7,836	9,144	9,850	11,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	195	447	571	609
10C Unob Balance, Not Available, Other	7,641	8,697	9,279	10,610
11 Total status of budgetary resources	7,836	9,144	9,850	11,219

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,675	5,675	5,675	5,675
13 Obligations incurred (+)	195	447	571	609
14 Gross Outlays (-)	-92	-130	-140	-289
16 Recoveries of prior year unpaid obligations, actual (-)	-398	-1,665	-2,306	-3,661
18A Ob Bal: Unpaid Obligations, end of period (+)	5,381	4,326	3,800	2,335

NET OUTLAYS

19A Gross Outlays (+)	92	130	140	289
19B Offsetting Collections (-)	-76	-116	-181	-195
[19X Net Outlays]	16	14	-41	94

TAFS: 57- -3700 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,645	47,645	47,645	47,645
2A Recoveries of prior year unpaid obligations, Actual	1,726	10,442	14,222	16,191
3D1a BA: Offsetting Collections - Earned, Collected	153	272	354	403
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-48,000
7 Total budgetary resources	49,523	58,358	62,222	16,239

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: Reserve Personnel, Air Force

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 Tres Acct: 57-3700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	553	1,063	1,532	1,661
10C Unob Balance, Not Available, Other	48,971	57,295	60,689	14,578
11 Total status of budgetary resources	49,523	58,358	62,222	16,239

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,870	19,870	19,870	19,870
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	[19,868	19,868	19,868	19,868]
13 Obligations incurred (+)	553	1,063	1,532	1,661
14 Gross Outlays (-)	-413	-833	-1,211	-1,374
16 Recoveries of prior year unpaid obligations, actual (-)	-1,726	-10,442	-14,222	-16,191
18A Ob Bal: Unpaid Obligations, end of period (+)	18,285	9,659	5,969	3,965
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
[18X Obligated Balance, end of year]	[18,283	9,657	5,967	3,963]

NET OUTLAYS

19A Gross Outlays (+)	413	833	1,211	1,374
19B Offsetting Collections (-)	-153	-272	-354	-403
[19X Net Outlays]	[260	561	857	971]

TAFS: 57- -3700 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,104	10,104	10,104	10,104
2A Recoveries of prior year unpaid obligations, Actual	19,707	25,963	27,504	28,274
3D1a BA: Offsetting Collections - Earned, Collected	1,304	1,818	1,827	1,950
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-338	-488	-488	-488
[3DX Orders\Receivables\Collections Subtotal]	966	1,330	1,339	1,462
7 Total budgetary resources	30,776	37,396	38,946	39,839

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	20,573	24,899	25,662	25,991
10C Unob Balance, Not Available, Other	10,202	12,497	13,284	13,848
11 Total status of budgetary resources	30,776	37,396	38,946	39,839

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,270	65,270	65,270	65,270
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-488	-488	-488	-488
[12X Obligated Balance, start of year]	64,782	64,782	64,782	64,782
13 Obligations incurred (+)	20,573	24,899	25,662	25,991
14 Gross Outlays (-)	-48,414	-52,107	-55,311	-56,304
16 Recoveries of prior year unpaid obligations, actual (-)	-19,707	-25,963	-27,504	-28,274
17 Change in uncollected customer payment from Federal sources	338	488	488	488
18A Ob Bal: Unpaid Obligations, end of period (+)	17,722	12,099	8,117	6,682
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-150			
[18X Obligated Balance, end of year]	17,572	12,099	8,117	6,682

NET OUTLAYS

19A Gross Outlays (+)	48,414	52,107	55,311	56,304
19B Offsetting Collections (-)	-1,304	-1,818	-1,827	-1,950
[19X Net Outlays]	47,110	50,289	53,484	54,354

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-05-3700
 Tres Acct: 57-3700

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,958	79,958	79,958	79,958
2A	Recoveries of prior year unpaid obligations, Actual	22,261	39,113	45,238	52,163
3D1a	BA: Offsetting Collections - Earned, Collected	1,599	2,307	2,658	3,011
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-338	-488	-486	-486
		1,261	1,819	2,172	2,525
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-48,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,085
7	Total budgetary resources	103,476	120,887	127,367	74,560

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,613	26,747	28,273	28,653
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]			2	2
		21,613	26,747	28,275	28,655
10C	Unob Balance, Not Available, Other	81,864	94,142	99,091	45,905
11	Total status of budgetary resources	103,476	120,887	127,367	74,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,133	97,133	97,133	97,133
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-488	-488	-488	-488
		96,645	96,645	96,645	96,645
13	Obligations incurred (+)	21,613	26,747	28,275	28,655
14	Gross Outlays (-)	-49,009	-53,216	-56,845	-58,283
16	Recoveries of prior year unpaid obligations, actual (-)	-22,261	-39,113	-45,238	-52,163
17	Change in uncollected customer payment from Federal sources	338	488	486	486
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,479	31,551	23,325	15,341
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-150		-2	-2
		47,329	31,551	23,323	15,339

NET OUTLAYS

19A	Gross Outlays (+)	49,009	53,216	56,845	58,283
19B	Offsetting Collections (-) [19X Net Outlays]	-1,599	-2,307	-2,658	-3,011
		47,410	50,909	54,187	55,272

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Acct: Reserve Personnel, Air Force

Contacts:

OMB Acct: 007-05-3700
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,958	79,958	79,958	79,958
2A	Recoveries of prior year unpaid obligations, Actual	22,261	39,113	45,238	52,163
3A1	BA: Appropriation, Actual	1,288,438	1,335,838	1,347,411	1,347,411
3D1a	BA: Offsetting Collections - Earned, Collected	3,732	4,563	6,114	8,842
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29	-30	1,690	-261
3D3	BA: Offsetting collections - Anticipated, without advance	3,556	3,342	424	
	[3DX Orders\Receivable Collections Subtotal]	7,317	7,875	8,228	8,581
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,270	2,457	3,375	-8,186
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-48,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-12,085
7	Total budgetary resources	1,399,240	1,465,238	1,484,209	1,419,841

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	401,881	727,940	1,083,396	1,356,705
8B1	Category A, Reimbursable Obligations	2,500	2,714	5,634	6,058
	[8X Obligations Subtotal]	404,381	730,654	1,089,030	1,362,763
9A1	Unob Balance, Apportioned, Currently available	11,484	95,465	12,822	11,173
9A2	Unob Balance, Apportioned, Subsequent periods	869,138	541,637	282,841	
9A3	Unob Balance, Apportioned, Anticipated	3,556	3,342	424	
10C	Unob Balance, Not Available, Other	110,682	94,142	99,091	45,905
11	Total status of budgetary resources	1,399,240	1,465,238	1,484,209	1,419,841

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,133	97,133	97,133	97,133
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-488	-488	-488	-488
	[12X Obligated Balance, start of year]	96,645	96,645	96,645	96,645
13	Obligations incurred (+)	404,381	730,654	1,089,030	1,362,763
14	Gross Outlays (-)	-308,168	-608,067	-947,758	-1,297,519
16	Recoveries of prior year unpaid obligations, actual (-)	-22,261	-39,113	-45,238	-52,163
17	Change in uncollected customer payment from Federal sources	-29	30	-1,690	261
18A	Ob Bal: Unpaid Obligations, end of period (+)	171,088	180,607	193,168	110,212
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-517	-458	-2,178	-227
	[18X Obligated Balance, end of year]	170,571	180,149	190,990	109,985

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve Personnel, Air Force

Contacts:

OMB Acct: 007-05-3700
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	308,168	608,067	947,758	1,297,519
19B Offsetting Collections (-)	-3,732	-4,563	-6,114	-8,842
[19X Net Outlays]	[304,436	603,504	941,644	1,288,677]

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -1008 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	268,104	268,104	268,104	268,104
7 Total budgetary resources	268,104	268,104	268,104	268,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	268,104	268,104	268,104	268,104
11 Total status of budgetary resources	268,104	268,104	268,104	268,104

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	268,104	268,104	268,104	268,104
14 Gross Outlays (-)	-268,104	-268,104	-268,104	-268,104

NET OUTLAYS

19A Gross Outlays (+)	268,104	268,104	268,104	268,104
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Res

Contacts:

OMB Acct: 007-05-1008
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	268,104	268,104	268,104	268,104
7 Total budgetary resources	268,104	268,104	268,104	268,104

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	268,104	268,104	268,104	268,104
11 Total status of budgetary resources	268,104	268,104	268,104	268,104

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	268,104	268,104	268,104	268,104
14 Gross Outlays (-)	-268,104	-268,104	-268,104	-268,104

NET OUTLAYS

19A Gross Outlays (+)	268,104	268,104	268,104	268,104
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard Personnel, Army

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 Tres Acct: 21-2060

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2060 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,154,033	5,505,156	6,050,442	6,050,442
3D1a BA: Offsetting Collections - Earned, Collected	47	1,948	3,866	22,627
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,754	2,260	10,165	3,593
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,091	4,836	10,088	3,210
3D3 BA: Offsetting collections - Anticipated, without advance	41,441	38,289	23,214	
[3DX Orders\Receivables\Collections Subtotal]	47,333	47,333	47,333	29,430
4A Nonexpenditure transfers, net: Actual transfers, BA	146,330	158,322	149,023	692,961
4C Nonexpenditure transfers, net: Actual transfers, unob balances	271,200	271,200	404,400	404,400
5 Temporarily not available pursuant to Public Law ___ (-)	-106,103			
7 Total budgetary resources	5,512,793	5,982,011	6,651,198	7,177,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,556,810	3,271,151	4,970,436	7,144,189
8B2 Cat B Reim Ob: REIMBURSABLE (01)	5,892	9,044	24,119	29,430
[8X Obligations Subtotal]	1,562,702	3,280,195	4,994,555	7,173,619
9A1 Unob Balance, Apportioned, Currently available	327,583	159,964	537,908	3,614
9A2 Unob Balance, Apportioned, Subsequent periods	3,581,067	2,503,563	1,118,735	
9A3 Unob Balance, Apportioned, Anticipated	41,441	38,289		
11 Total status of budgetary resources	5,512,793	5,982,011	6,651,198	7,177,233

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,562,703	3,280,195	4,994,555	7,173,619
14 Gross Outlays (-)	-1,356,616	-2,876,467	-4,680,135	-6,578,084
17 Change in uncollected customer payment from Federal sources	-5,845	-7,096	-20,253	-6,803
18A Ob Bal: Unpaid Obligations, end of period (+)	206,087	403,728	314,420	595,536
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,845	-7,096	-20,253	-6,803
[18X Obligated Balance, end of year]	200,242	396,632	294,167	588,733

NET OUTLAYS

19A Gross Outlays (+)	1,356,616	2,876,467	4,680,135	6,578,084
19B Offsetting Collections (-)	-47	-1,948	-3,866	-22,627
[19X Net Outlays]	1,356,569	2,874,519	4,676,269	6,555,457

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2060 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,065	37,065	37,065	37,065
2A Recoveries of prior year unpaid obligations, Actual	88	147	153	381
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
6A Permanently not avail: Cancellations of expired or no-year accts				-36,777
7 Total budgetary resources	37,153	37,212	37,218	667

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	176	441	371	667
10C Unob Balance, Not Available, Other	36,976	36,771	36,847	
11 Total status of budgetary resources	37,153	37,212	37,218	667

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36	36	36	36
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	34	34	34	34
13 Obligations incurred (+)	176	441	371	667
14 Gross Outlays (-)	-116	-371	-198	-321
16 Recoveries of prior year unpaid obligations, actual (-)	-88	-147	-153	-381
17 Change in uncollected customer payment from Federal sources				2
18A Ob Bal: Unpaid Obligations, end of period (+)	9	-41	56	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	
[18X Obligated Balance, end of year]	7	-43	54	1

NET OUTLAYS

19A Gross Outlays (+)	116	371	198	321
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Negative undelivered orders were caused by the standard business practice of including advances for military

TAFS: 21- -2060 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,626	28,626	28,626	28,626
2A	Recoveries of prior year unpaid obligations, Actual	18,746	5,880	8,242	8,540
7	Total budgetary resources	47,371	34,505	36,867	37,166

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,337	5,945	8,372	8,652
10C	Unob Balance, Not Available, Other	45,035	28,561	28,495	28,514
11	Total status of budgetary resources	47,371	34,505	36,867	37,166

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,918	8,918	8,918	8,918
13	Obligations incurred (+)	2,337	5,945	8,372	8,652
14	Gross Outlays (-)	12,829	9,886	7,766	7,251
16	Recoveries of prior year unpaid obligations, actual (-)	-18,746	-5,880	-8,242	-8,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,338	18,870	16,815	16,281

NET OUTLAYS

19A	Gross Outlays (+)	-12,829	-9,886	-7,766	-7,251
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Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2060 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,858	85,858	85,858	85,858
2A	Recoveries of prior year unpaid obligations, Actual	304	1,229	2,223	3,498
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	3
7	Total budgetary resources	86,162	87,088	88,083	89,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	361	659	1,927	3,082
8B2	Cat B Reim Ob: REIMBURSABLE (01)				4
	[8X Obligations Subtotal]	[	361	659	1,927
10C	Unob Balance, Not Available, Other	85,801	86,429	86,156	86,273
11	Total status of budgetary resources	86,162	87,088	88,083	89,359

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,915	13,915	13,915	13,915
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
	[12X Obligated Balance, start of year]	[	13,884	13,884	13,884
13	Obligations incurred (+)	361	659	1,927	3,086
14	Gross Outlays (-)	-687	-914	-1,462	-1,629
16	Recoveries of prior year unpaid obligations, actual (-)	-304	-1,229	-2,223	-3,498
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,285	12,431	12,157	11,874
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-31	-31	-31	-31
	[18X Obligated Balance, end of year]	[	13,254	12,400	12,126

NET OUTLAYS

19A	Gross Outlays (+)	687	914	1,462	1,629
19B	Offsetting Collections (-)		-2	-2	-3
	[19X Net Outlays]	[	687	912	1,460

Footnotes for 4th Quarter

8B2 Abnormal balance

Footnotes for 3rd Quarter

8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard Personnel, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-05-2060
 Tres Acct: 21-2060

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

TAFS: 21- -2060 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,953	52,953	52,953	52,953
2A	Recoveries of prior year unpaid obligations, Actual	11,002	34,246	41,399	46,087
3D1a	BA: Offsetting Collections - Earned, Collected	328	328	329	330
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-325	-325	-325	-325
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-33	-33	-33	-33
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-30	-30	-29	-28
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-17,000
7	Total budgetary resources	63,925	87,170	94,324	82,013

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,813	28,190	32,945	35,285
8B2	Cat B Reim Ob: REIMBURSABLE (01)				60
	[8X Obligations Subtotal]	[9,813	28,190	32,945	35,345]
10C	Unob Balance, Not Availabl e, Other	54,112	58,980	61,379	46,668
11	Total status of budgetary resources	63,925	87,170	94,324	82,013

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,260	76,260	76,260	76,260
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-360	-360	-360	-360
	[12X Obligated Balance, start of year]	[75,900	75,900	75,900	75,900]
13	Obligations incurred (+)	9,813	28,190	32,945	35,345
14	Gross Outlays (-)	-4,811	-8,819	-9,574	-8,692
16	Recoveries of prior year unpaid obligations, actual (-)	-11,002	-34,246	-41,399	-46,087
17	Change in uncollected customer payment from Federal sources	358	358	358	358
18A	Ob Bal: Unpaid Obligations, end of period (+)	70,260	61,384	58,231	56,826
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-2	-2	-2
	[18X Obligated Balance, end of year]	[70,258	61,382	58,229	56,824]

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OMB Acct: 007-05-2060
 Tres Acct: 21-2060

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	4,811	8,819	9,574	8,692
19B Offsetting Collections (-)	-328	-328	-329	-330
[19X Net Outlays]	4,483	8,491	9,245	8,362

TAFS: 21- -2060 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,759	10,759	10,759	10,759
2A Recoveries of prior year unpaid obligations, Actual	219,284	258,770	267,478	272,580
3D1a BA: Offsetting Collections - Earned, Collected	476	679	1,920	2,429
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45	-103	-1,283	-1,876
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-390	-403	-836	-900
[3DX Orders\Receivabl es\Col l ections Subtotal]	41	173	-199	-347
7 Total budgetary resources	230,083	269,701	278,038	282,993

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	218,344	247,739	249,366	255,681
8B2 Cat B Reim Ob: REIMBURSABLE (01)				1,898
[8X Obligations Subtotal]	218,344	247,739	249,366	257,579
10C Unob Balance, Not Avail able, Other	11,740	21,962	28,672	25,414
11 Total status of budgetary resources	230,083	269,701	278,038	282,993

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	344,059	344,059	344,059	344,059
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,901	-3,901	-3,901	-3,901
[12X Obligated Balance, start of year]	340,158	340,158	340,158	340,158
13 Obligations incurred (+)	218,344	247,739	249,366	257,579
14 Gross Outlays (-)	-280,493	-301,071	-296,082	-298,936
16 Recoveries of prior year unpaid obligations, actual (-)	-219,284	-258,770	-267,478	-272,580
17 Change in uncollected customer payment from Federal sources	435	506	2,119	2,775
18A Ob Bal: Unpaid Obligations, end of period (+)	62,626	31,957	29,865	30,122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,466	-3,395	-1,782	-1,125
[18X Obligated Balance, end of year]	59,160	28,562	28,083	28,997

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Military Personnel
Acct: National Guard Personnel, Army

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OMB Acct: 007-05-2060
Tres Acct: 21-2060

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		280,493	301,071	296,082	298,936
19B Offsetting Collections (-)		-476	-679	-1,920	-2,429
[19X Net Outlays]	[280,017	300,392	294,162	296,507]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,261	215,261	215,261	215,261
2A	Recoveries of prior year unpaid obligations, Actual	249,424	300,272	319,495	331,086
3D1a	BA: Offsetting Collections - Earned, Collected	804	1,009	2,251	2,762
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-370	-428	-1,608	-2,203
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-423	-436	-869	-933
		11	145	-226	-374
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-17,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,777
7	Total budgetary resources	464,694	515,676	534,530	492,198

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	231,031	282,974	292,981	303,367
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	[	231,031	282,974	292,981
					305,329
10C	Unob Balance, Not Available, Other	233,664	232,703	241,549	186,869
11	Total status of budgetary resources	464,694	515,676	534,530	492,198

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443,188	443,188	443,188	443,188
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,294	-4,294	-4,294	-4,294
		[	438,894	438,894	438,894
13	Obligations incurred (+)	231,031	282,974	292,981	305,329
14	Gross Outlays (-)	-273,278	-301,289	-299,550	-302,327
16	Recoveries of prior year unpaid obligations, actual (-)	-249,424	-300,272	-319,495	-331,086
17	Change in uncollected customer payment from Federal sources	793	864	2,477	3,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,518	124,601	117,124	115,103
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,501	-3,430	-1,817	-1,158
		[	148,017	121,171	115,307
					113,949

NET OUTLAYS

19A	Gross Outlays (+)	273,278	301,289	299,550	302,327
19B	Offsetting Collections (-) [19X Net Outlays]	-804	-1,009	-2,251	-2,762
		[272,474	300,280	297,299
					299,569

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: National Guard Personnel, Army

Contacts:

OMB Acct: 007-05-2060
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,261	215,261	215,261	215,261
2A	Recoveries of prior year unpaid obligations, Actual	249,424	300,272	319,495	331,086
3A1	BA: Appropriation, Actual	5,154,033	5,505,156	6,050,442	6,050,442
3D1a	BA: Offsetting Collections - Earned, Collected	851	2,957	6,117	25,389
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,384	1,832	8,557	1,390
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,668	4,400	9,219	2,277
3D3	BA: Offsetting collections - Anticipated, without advance	41,441	38,289	23,214	
	[3DX Orders\Receivables\Collections Subtotal]	47,344	47,478	47,107	29,056
4A	Nonexpenditure transfers, net: Actual transfers, BA	146,330	158,322	149,023	692,961
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	271,200	271,200	404,400	387,400
5	Temporarily not available pursuant to Public Law ____ (-)	-106,103			
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,777
7	Total budgetary resources	5,977,487	6,497,687	7,185,728	7,669,431

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,787,841	3,554,125	5,263,417	7,447,556
8B2	Category B, Reimbursable Obligations	5,892	9,044	24,119	31,392
	[8X Obligations Subtotal]	1,793,733	3,563,169	5,287,536	7,478,948
9A1	Unob Balance, Apportioned, Currently available	327,583	159,964	537,908	3,614
9A2	Unob Balance, Apportioned, Subsequent periods	3,581,067	2,503,563	1,118,735	
9A3	Unob Balance, Apportioned, Anticipated	41,441	38,289		
10C	Unob Balance, Not Available, Other	233,664	232,703	241,549	186,869
11	Total status of budgetary resources	5,977,487	6,497,687	7,185,728	7,669,431

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	443,188	443,188	443,188	443,188
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,294	-4,294	-4,294	-4,294
	[12X Obligated Balance, start of year]	438,894	438,894	438,894	438,894
13	Obligations incurred (+)	1,793,734	3,563,169	5,287,536	7,478,948
14	Gross Outlays (-)	-1,629,894	-3,177,756	-4,979,685	-6,880,411
16	Recoveries of prior year unpaid obligations, actual (-)	-249,424	-300,272	-319,495	-331,086
17	Change in uncollected customer payment from Federal sources	-5,052	-6,232	-17,776	-3,668
18A	Ob Bal: Unpaid Obligations, end of period (+)	357,605	528,329	431,544	710,639
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,346	-10,526	-22,070	-7,961
	[18X Obligated Balance, end of year]	348,259	517,803	409,474	702,678

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard Personnel, Army

Contacts:

OMB Acct: 007-05-2060
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,629,894	3,177,756	4,979,685	6,880,411
19B Offsetting Collections (-)	-851	-2,957	-6,117	-25,389
[19X Net Outlays]	[1,629,043	3,174,799	4,973,568	6,855,022

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Nat

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Tres Acct: 21-1006

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -1006 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,232,152	1,232,152	1,232,152	1,232,152
7 Total budgetary resources	1,232,152	1,232,152	1,232,152	1,232,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,232,152	1,232,152	1,232,152	1,232,152
11 Total status of budgetary resources	1,232,152	1,232,152	1,232,152	1,232,152

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,232,152	1,232,152	1,232,152	1,232,152
14 Gross Outlays (-)	-1,232,152	-1,232,152	-1,232,152	-1,232,152

NET OUTLAYS

19A Gross Outlays (+)	1,232,152	1,232,152	1,232,152	1,232,152
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Nat

Contacts:

OMB Acct: 007-05-1006
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,232,152	1,232,152	1,232,152	1,232,152
7 Total budgetary resources	1,232,152	1,232,152	1,232,152	1,232,152

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,232,152	1,232,152	1,232,152	1,232,152
11 Total status of budgetary resources	1,232,152	1,232,152	1,232,152	1,232,152

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,232,152	1,232,152	1,232,152	1,232,152
14 Gross Outlays (-)	-1,232,152	-1,232,152	-1,232,152	-1,232,152

NET OUTLAYS

19A Gross Outlays (+)	1,232,152	1,232,152	1,232,152	1,232,152
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard Personnel, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3850 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,161,453	2,325,752	2,369,785	2,369,785
3D1a BA: Offsetting Collections - Earned, Collected	172	941	2,635	32,711
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,032	3,048	3,142	2,770
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	927	777	622	36
3D3 BA: Offsetting collections - Anticipated, without advance	36,442	35,806	34,173	
[3DX Orders\Receivables\Collections Subtotal]	40,573	40,572	40,572	35,517
4A Nonexpenditure transfers, net: Actual transfers, BA	65,913	70,996	71,420	101,067
4C Nonexpenditure transfers, net: Actual transfers, unob balances	40,140	40,140	86,300	86,300
7 Total budgetary resources	2,308,078	2,477,460	2,568,077	2,592,669

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	699,870	1,320,277	1,940,277	2,547,730
8B1 Category A, Reimbursable Obligations	3,204	3,990	5,780	35,517
[8X Obligations Subtotal]	703,074	1,324,267	1,946,057	2,583,247
9A1 Unob Balance, Apportioned, Currently available	-34,597	166,222	133,515	9,422
9A2 Unob Balance, Apportioned, Subsequent periods	1,509,459	951,166	454,331	
9A3 Unob Balance, Apportioned, Anticipated	36,442	35,806	34,173	
10C Unob Balance, Not Available, Other	93,701			
11 Total status of budgetary resources	2,308,078	2,477,460	2,568,077	2,592,669

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	703,074	1,324,267	1,946,058	2,583,247
14 Gross Outlays (-)	-566,521	-1,178,468	-1,810,828	-2,468,626
17 Change in uncollected customer payment from Federal sources	-3,959	-3,825	-3,764	-2,806
18A Ob Bal: Unpaid Obligations, end of period (+)	136,553	145,799	135,230	114,621
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,959	-3,825	-3,764	-2,806
[18X Obligated Balance, end of year]	132,594	141,974	131,466	111,815

NET OUTLAYS

19A Gross Outlays (+)	566,521	1,178,468	1,810,828	2,468,626
19B Offsetting Collections (-)	-172	-941	-2,635	-32,711
[19X Net Outlays]	566,349	1,177,527	1,808,193	2,435,915

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Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard Personnel, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3850 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,871	70,871	70,871	70,871
2A	Recoveries of prior year unpaid obligations, Actual	21	29	1,818	879
3D1a	BA: Offsetting Collections - Earned, Collected	18	23	35	37
6A	Permanently not avail: Cancellations of expired or no-year accts				-48,424
7	Total budgetary resources	70,910	70,923	72,724	23,363

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12	40	42	23,363
10C	Unob Balance, Not Available, Other	70,898	70,883	72,682	
11	Total status of budgetary resources	70,910	70,923	72,724	23,363

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,883	1,883	1,883	1,883
13	Obligations incurred (+)	12	40	42	23,363
14	Gross Outlays (-)	-11	-83	-84	-24,367
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-29	-1,818	-879
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,863	1,811	23	

NET OUTLAYS

19A	Gross Outlays (+)	11	83	84	24,367
19B	Offsetting Collections (-)	-18	-23	-35	-37
	[19X Net Outlays]	-7	60	49	24,330

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Bureau: Military Personnel
Acct: National Guard Personnel, Air Force

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OMB Acct: 007-05-3850
Tres Acct: 57-3850

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3850 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,964	22,964	22,964	22,964
2A Recoveries of prior year unpaid obligations, Actual	97	149	190	199
3D1a BA: Offsetting Collections - Earned, Collected	22	48	281	393
7 Total budgetary resources	23,083	23,161	23,434	23,556

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	148	44	87	95
10C Unob Balance, Not Available, Other	22,935	23,118	23,347	23,461
11 Total status of budgetary resources	23,083	23,161	23,434	23,556

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	316	316	316	316
13 Obligations incurred (+)	148	44	87	95
14 Gross Outlays (-)	-53	-85	-118	-108
16 Recoveries of prior year unpaid obligations, actual (-)	-97	-149	-190	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	314	126	96	104

NET OUTLAYS

19A Gross Outlays (+)	53	85	118	108
19B Offsetting Collections (-)	-22	-48	-281	-393
[19X Net Outlays]	31	37	-163	-285

Footnotes for 4th Quarter

2A Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard Personnel, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-05-3850
 Tres Acct: 57-3850

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3850 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,673	21,673	21,673	21,673
2A	Recoveries of prior year unpaid obligations, Actual	5,319	5,502	6,773	6,881
3D1a	BA: Offsetting Collections - Earned, Collected	104	184	320	427
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-177	-177	-177	-177
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-73	8	144	250
7	Total budgetary resources	26,920	27,183	28,590	28,805

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	353	590	832	827
10C	Unob Balance, Not Avail able, Other	26,567	26,594	27,758	27,978
11	Total status of budgetary resources	26,920	27,183	28,590	28,805

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,221	10,221	10,221	10,221
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-177	-177	-177	-177
	[	10,044	10,044	10,044	10,044
13	Obligations incurred (+)	353	590	832	827
14	Gross Outlays (-)	-214	-389	-486	-491
16	Recoveries of prior year unpaid obligations, actual (-)	-5,319	-5,502	-6,773	-6,881
17	Change in uncollected customer payment from Federal sources	177	177	177	177
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,042	4,920	3,794	3,677
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1	-1	-1	-1
	[	5,041	4,919	3,793	3,674

NET OUTLAYS

19A	Gross Outlays (+)	214	389	486	491
19B	Offsetting Collections (-) [19X Net Outlays]	-104	-184	-320	-427
	[110	205	166	64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Military Personnel
 Acct: National Guard Personnel, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-05-3850
 Tres Acct: 57-3850

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3850 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,366	32,366	32,366	32,366
2A	Recoveries of prior year unpaid obligations, Actual	469	1,161	2,202	3,412
3D1a	BA: Offsetting Collections - Earned, Collected	392	524	721	783
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-2	-2	-2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	391	522	753	781
7	Total budgetary resources	33,227	34,050	35,322	36,560

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	992	1,604	2,169	2,437
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[992	1,604	2,203	2,471
10C	Unob Balance, Not Available, Other	32,234	32,447	33,119	34,090
11	Total status of budgetary resources	33,227	34,050	35,322	36,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,580	4,580	4,580	4,580
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-2	-2	-2	-2
13	Obligations incurred (+)	992	1,604	2,203	2,470
14	Gross Outlays (-)	-1,118	-1,909	-2,492	-2,795
16	Recoveries of prior year unpaid obligations, actual (-)	-469	-1,161	-2,202	-3,412
17	Change in uncollected customer payment from Federal sources	1	1	-32	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,986	3,113	2,089	843
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-1	-34	-34	-34
		3,985	3,113	2,055	843

NET OUTLAYS

19A	Gross Outlays (+)	1,118	1,909	2,492	2,795
19B	Offsetting Collections (-) [19X Net Outlays]	[-392	-524	-721	-783
		726	1,385	1,771	2,012

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-05-3850
 Tres Acct: 57-3850

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3850 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,463	57,463	57,463	57,463
2A	Recoveries of prior year unpaid obligations, Actual	51,917	67,356	70,729	71,944
3D1a	BA: Offsetting Collections - Earned, Collected	1,116	1,684	4,400	6,159
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-59	-97	-127
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	1,103	1,625	4,322	6,029
7	Total budgetary resources	110,483	126,444	132,514	135,435

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,019	39,983	61,190	63,899
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	16	60	1,660	2,552
		[34,035	40,043	62,850	66,451
10C	Unob Balance, Not Avail able, Other	76,448	86,401	69,665	68,984
11	Total status of budgetary resources	110,483	126,444	132,514	135,435

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,834	102,834	102,834	102,834
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-229	-229	-229	-229
		[102,605	102,605	102,605	102,605
13	Obligations incurred (+)	34,035	40,042	62,849	66,451
14	Gross Outlays (-)	-56,686	-63,614	-67,779	-72,000
16	Recoveries of prior year unpaid obligations, actual (-)	-51,917	-67,356	-70,729	-71,944
17	Change in uncollected customer payment from Federal sources	13	59	78	130
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,266	11,906	27,175	25,341
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-216	-170	-151	-99
		[28,050	11,736	27,024	25,242

NET OUTLAYS

19A	Gross Outlays (+)	56,686	63,614	67,779	72,000
19B	Offsetting Collections (-) [19X Net Outlays]	-1,116	-1,684	-4,400	-6,159
		[55,570	61,930	63,379	65,841

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard Personnel, Air Force

Contacts:

OMB Acct: 007-05-3850
 Tres Acct: 57-3850

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205,337	205,337	205,337	205,337
2A	Recoveries of prior year unpaid obligations, Actual	57,823	74,197	81,712	83,315
3D1a	BA: Offsetting Collections - Earned, Collected	1,652	2,463	5,757	7,799
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-191	-238	-276	-306
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,461	2,226	5,535	7,490
6A	Permanently not avail: Cancellations of expired or no-year accts				-48,424
7	Total budgetary resources	264,623	281,761	292,584	247,719

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35,524	42,261	64,320	90,621
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	16	60	1,694	2,586
10C	Unob Balance, Not Available, Other	35,540	42,321	66,014	93,207
11	Total status of budgetary resources	229,082	239,443	226,571	154,513
		264,623	281,761	292,584	247,719

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,834	119,834	119,834	119,834
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-408	-408	-408	-408
13	Obligations incurred (+)	119,426	119,426	119,426	119,426
14	Gross Outlays (-)	35,540	42,320	66,013	93,206
16	Recoveries of prior year unpaid obligations, actual (-)	-58,082	-66,080	-70,959	-99,761
17	Change in uncollected customer payment from Federal sources	-57,823	-74,197	-81,712	-83,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	191	237	223	309
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	39,471	21,876	33,177	29,965
		-218	-171	-186	-100
		39,253	21,705	32,991	29,865

NET OUTLAYS

19A	Gross Outlays (+)	58,082	66,080	70,959	99,761
19B	Offsetting Collections (-) [19X Net Outlays]	-1,652	-2,463	-5,757	-7,799
		56,430	63,617	65,202	91,962

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: National Guard Personnel, Air Force

Contacts:

OMB Acct: 007-05-3850
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205,337	205,337	205,337	205,337
2A	Recoveries of prior year unpaid obligations, Actual	57,823	74,197	81,712	83,315
3A1	BA: Appropriation, Actual	2,161,453	2,325,752	2,369,785	2,369,785
3D1a	BA: Offsetting Collections - Earned, Collected	1,824	3,404	8,392	40,510
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,841	2,810	2,866	2,464
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	927	778	676	33
3D3	BA: Offsetting collections - Anticipated, without advance	36,442	35,806	34,173	
	[3DX Orders\Receivables\Collections Subtotal]	42,034	42,798	46,107	43,007
4A	Nonexpenditure transfers, net: Actual transfers, BA	65,913	70,996	71,420	101,067
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	40,140	40,140	86,300	86,300
6A	Permanently not avail: Cancellations of expired or no-year accts				-48,424
7	Total budgetary resources	2,572,701	2,759,221	2,860,661	2,840,388

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	735,394	1,362,538	2,004,597	2,638,351
8B1	Category A, Reimbursable Obligations	3,220	4,050	7,474	38,103
	[8X Obligations Subtotal]	738,614	1,366,588	2,012,071	2,676,454
9A1	Unob Balance, Apportioned, Currently available	-34,597	166,222	133,515	9,422
9A2	Unob Balance, Apportioned, Subsequent periods	1,509,459	951,166	454,331	
9A3	Unob Balance, Apportioned, Anticipated	36,442	35,806	34,173	
10C	Unob Balance, Not Available, Other	322,783	239,443	226,571	154,513
11	Total status of budgetary resources	2,572,701	2,759,221	2,860,661	2,840,388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,834	119,834	119,834	119,834
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-408	-408	-408	-408
	[12X Obligated Balance, start of year]	119,426	119,426	119,426	119,426
13	Obligations incurred (+)	738,614	1,366,587	2,012,071	2,676,453
14	Gross Outlays (-)	-624,603	-1,244,548	-1,881,787	-2,568,387
16	Recoveries of prior year unpaid obligations, actual (-)	-57,823	-74,197	-81,712	-83,315
17	Change in uncollected customer payment from Federal sources	-3,768	-3,588	-3,541	-2,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	176,024	167,675	168,407	144,586
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,177	-3,996	-3,950	-2,906
	[18X Obligated Balance, end of year]	171,847	163,679	164,457	141,680

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard Personnel, Air Force

Contacts:

OMB Acct: 007-05-3850
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	624,603	1,244,548	1,881,787	2,568,387
19B Offsetting Collections (-)	-1,824	-3,404	-8,392	-40,510
[19X Net Outlays]	[622,779	1,241,144	1,873,395	2,527,877]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Nat

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-05-1009
Tres Acct: 57-1009

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -1009 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	409,546	409,546	409,546	409,546
7 Total budgetary resources	409,546	409,546	409,546	409,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	409,546	409,546	409,546	409,546
11 Total status of budgetary resources	409,546	409,546	409,546	409,546

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	409,546	409,546	409,546	409,546
14 Gross Outlays (-)	-409,546	-409,546	-409,546	-409,546

NET OUTLAYS

19A Gross Outlays (+)	409,546	409,546	409,546	409,546
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Medicare-Eligible Retiree Health Fund Contribution, Nat

Contacts:

OMB Acct: 007-05-1009
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	409,546	409,546	409,546	409,546
7 Total budgetary resources	409,546	409,546	409,546	409,546

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	409,546	409,546	409,546	409,546
11 Total status of budgetary resources	409,546	409,546	409,546	409,546

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	409,546	409,546	409,546	409,546
14 Gross Outlays (-)	-409,546	-409,546	-409,546	-409,546

NET OUTLAYS

19A Gross Outlays (+)	409,546	409,546	409,546	409,546
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Concurrent Receipt Accrual Payments to the Military Ret

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-05-0041
Tres Acct: 97-0041

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0041 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,452,000	2,452,000	2,452,000	2,452,000
7 Total budgetary resources	2,452,000	2,452,000	2,452,000	2,452,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,452,000	2,452,000	2,452,000	2,452,000
11 Total status of budgetary resources	2,452,000	2,452,000	2,452,000	2,452,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,452,000	2,452,000	2,452,000	2,452,000
14 Gross Outlays (-)	-2,452,000	-2,452,000	-2,452,000	-2,452,000

NET OUTLAYS

19A Gross Outlays (+)	2,452,000	2,452,000	2,452,000	2,452,000
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Concurrent Receipt Accrual Payments to the Military Ret

Contacts:

OMB Acct: 007-05-0041
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,452,000	2,452,000	2,452,000	2,452,000
7 Total budgetary resources	2,452,000	2,452,000	2,452,000	2,452,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,452,000	2,452,000	2,452,000	2,452,000
11 Total status of budgetary resources	2,452,000	2,452,000	2,452,000	2,452,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,452,000	2,452,000	2,452,000	2,452,000
14 Gross Outlays (-)	-2,452,000	-2,452,000	-2,452,000	-2,452,000

NET OUTLAYS

19A Gross Outlays (+)	2,452,000	2,452,000	2,452,000	2,452,000
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Personnel
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-05-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	900,105	900,105	900,105	900,105
2A Recoveries of prior year unpaid obligations, Actual	2,673,613	1,561,866	2,168,267	4,020,127
3A1 BA: Appropriation, Actual	107,760,712	118,932,012	132,440,005	132,440,005
3D1a BA: Offsetting Collections - Earned, Collected	179,338	412,202	690,620	1,030,213
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63,224	10,718	69,933	31,238
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	111,808	142,594	83,146	14,145
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,061,448	1,021,543	1,174,303	1,075,596
4A Nonexpenditure transfers, net: Actual transfers, BA	223,948	249,187	-19,789	-684,045
4C Nonexpenditure transfers, net: Actual transfers, unob balances	493,574	493,574	922,934	951,499
5 Temporarily not available pursuant to Public Law ____ (-)	-1,085,403			
6A Permanently not avail: Cancellations of expired or no-year accts				-259,655
7 Total budgetary resources	112,027,991	123,158,280	137,585,820	138,443,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	41,293,329	69,166,214	99,598,308	132,852,905
8A2 Category B, Direct Obligations	3,580,742	3,580,742	3,580,742	3,580,742
8B1 Category A, Reimbursable Obligations	85,571	166,466	252,661	382,764
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	104,153	235,701	456,430	744,397
9A1 Unob Balance, Apportioned, Currently available	45,063,795	73,149,123	103,888,141	137,560,809
9A2 Unob Balance, Apportioned, Subsequent periods	13,039,829	4,409,278	3,226,163	50,031
9A3 Unob Balance, Apportioned, Anticipated	50,970,974	44,059,052	29,086,220	
10C Unob Balance, Not Available, Other	707,078	456,029	307,390	
11 Total status of budgetary resources	2,246,315	1,084,810	1,077,905	832,798
	112,027,991	123,158,280	137,585,820	138,443,636

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,627,965	3,628,013	3,628,013	3,628,013
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	22,972	22,972	22,972	22,972
13 Obligations incurred (+)	3,650,937	3,650,985	3,650,985	3,650,985
14 Gross Outlays (-)	45,063,796	73,149,121	103,888,141	137,560,807
16 Recoveries of prior year unpaid obligations, actual (-)	-42,860,660	-71,654,237	-101,136,500	-129,857,187
17 Change in uncollected customer payment from Federal sources	-2,673,613	-1,561,866	-2,168,267	-4,020,127
18A Ob Bal: Unpaid Obligations, end of period (+)	-175,033	-153,310	-153,074	-45,386
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,157,496	3,561,020	4,211,380	7,311,501
	-152,063	-130,341	-130,103	-22,416
	3,005,433	3,430,679	4,081,277	7,289,089

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-05-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	42,860,660	71,654,237	101,136,500	129,857,187
19B Offsetting Collections (-)	-179,338	-412,202	-690,620	-1,030,213
[19X Net Outlays]	42,681,322	71,242,035	100,445,880	128,826,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
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OMB Acct: 007-10-2020
 Tres Acct: 21-2020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2020 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,982,678	52,431,057	72,804,436	72,804,436
3D1a BA: Offsetting Collections - Earned, Collected	717,589	2,082,621	4,043,347	6,598,869
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	281,836	573,656	741,125	1,118,092
3D2a BA: Change in unfilled customer orders - Advance received	154,029	232,944	228,307	195,595
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	4,571,303	6,669,493	7,375,565	5,026,207
3D3 BA: Offsetting collections - Anticipated, wi thout advance	56,025	61,161	2,239	
[3DX Orders\Receivables\Collections Subtotal]	5,780,782	9,619,875	12,390,583	12,938,763
4A Nonexpenditure transfers, net: Actual transfers, BA	142,895	872,546	868,061	-543,777
4C Nonexpenditure transfers, net: Actual transfers, unob balances	289,204	290,616	290,616	402,851
5 Temporarily not available pursuant to Public Law ____ (-)	-362,395			
6B Permanently not available: Enacted reductions (-)	-91,067	-91,067	-91,067	-91,067
7 Total budgetary resources	56,742,096	63,123,028	86,262,630	85,511,206

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,138,315	39,310,026	53,988,330	72,571,629
8B2 Cat B Reim Ob: Reimbursable (01)	1,951,866	4,614,877	7,465,471	12,938,763
[8X Obligations Subtotal]	21,090,181	43,924,903	61,453,801	85,510,392
9A1 Unob Balance, Apportioned, Currently available	8,320,521	8,687,966	11,433,210	813
9A2 Unob Balance, Apportioned, Subsequent periods	27,275,369	10,448,998	13,373,379	
9A3 Unob Balance, Apportioned, Anticipated	56,025	61,161	2,239	
11 Total status of budgetary resources	56,742,096	63,123,028	86,262,630	85,511,206

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,090,181	43,924,903	61,453,802	85,510,392
14 Gross Outlays (-)	-6,094,093	-19,021,269	-34,083,239	-52,192,604
17 Change in uncollected customer payment from Federal sources	-4,853,138	-7,243,149	-8,116,691	-6,144,299
18A Ob Bal: Unpaid Obligations, end of period (+)	14,996,088	24,903,634	27,370,562	33,317,788
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,853,138	-7,243,149	-8,116,691	-6,144,299
[18X Obligated Balance, end of year]	10,142,950	17,660,485	19,253,871	27,173,489

NET OUTLAYS

19A Gross Outlays (+)	6,094,093	19,021,269	34,083,239	52,192,604
19B Offsetting Collections (-)	-871,618	-2,315,565	-4,271,654	-6,794,465
[19X Net Outlays]	5,222,475	16,705,704	29,811,585	45,398,139

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

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Tres Acct: 21-2020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2020 06\07

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			600		600
7	Total budgetary resources			600		600

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations					541
9A1	Unob Balance, Apportioned, Currently available			600		59
11	Total status of budgetary resources			600		600

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)					541
14	Gross Outlays (-)			-2		-467
18A	Ob Bal: Unpaid Obligations, end of period (+)			-2		74

NET OUTLAYS

19A	Gross Outlays (+)				2	467
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

TAFS: 21- -2020 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	198,000	198,000	198,000		198,000
2A	Recoveries of prior year unpaid obligations, Actual		26,031	28,508		146,880
7	Total budgetary resources	198,000	224,031	226,508		344,880

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		84,087	199,510	312,077
9A1 Unob Balance, Apportioned, Currently available	198,000	139,945	26,998	32,803
11 Total status of budgetary resources	198,000	224,031	226,508	344,880

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		84,087	199,510	312,077
14 Gross Outlays (-)		-758	-34,947	-91,532
16 Recoveries of prior year unpaid obligations, actual (-)		-26,031	-28,508	-146,880
18A Ob Bal: Unpaid Obligations, end of period (+)		57,298	136,055	73,665

NET OUTLAYS

19A Gross Outlays (+)		758	34,947	91,532
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

TAFS: 21- -2020 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186,272	186,272	186,272	186,272
2A Recoveries of prior year unpaid obligations, Actual	106	106	106	106
3A1 BA: Appropriation, Actual	78,300	78,300	78,300	78,300
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-2	-2	-3
4A Nonexpenditure transfers, net: Actual transfers, BA		630	630	1,880
7 Total budgetary resources	264,679	265,309	265,309	266,559

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,370	22,863	32,353	49,550
9A1 Unob Balance, Apportioned, Currently available	253,309	242,445	232,956	217,009
11 Total status of budgetary resources	264,679	265,309	265,309	266,559

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 21-2020

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	310,023	310,023	310,023	310,023
13 Obligations incurred (+)	11,370	22,863	32,353	49,550
14 Gross Outlays (-)	-5,806	-11,871	-19,437	-27,798
16 Recoveries of prior year unpaid obligations, actual (-)	-106	-106	-106	-106
17 Change in uncollected customer payment from Federal sources	1	2	2	3
18A Ob Bal: Unpaid Obligations, end of period (+)	315,481	320,909	322,833	331,669
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		2	2	2
[18X Obligated Balance, end of year]	[315,481	320,911	322,835	331,671
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,806	11,871	19,437	27,798
19B Offsetting Collections (-)	-1	-2	-2	-3
[19X Net Outlays]	[5,805	11,869	19,435	27,795

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army

Contacts:

OMB Acct: 007-10-2020
 Tres Acct: 21-2020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	384,272	384,272	384,272	384,272
2A Recoveries of prior year unpaid obligations, Actual	106	26,137	28,614	146,986
3A1 BA: Appropriation, Actual	51,060,978	52,509,357	72,882,736	72,882,736
3D1a BA: Offsetting Collections - Earned, Collected	717,590	2,082,623	4,043,349	6,598,872
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	281,835	573,654	741,123	1,118,089
3D2a BA: Change in unfilled customer orders - Advance received	154,029	232,944	228,307	195,595
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	4,571,303	6,669,493	7,375,565	5,026,207
3D3 BA: Offsetting collections - Anticipated, wi thout advance	56,025	61,161	2,239	
[3DX Orders\Receivables\Collections Subtotal]	5,780,782	9,619,875	12,390,583	12,938,763
4A Nonexpenditure transfers, net: Actual transfers, BA	142,895	873,176	868,691	-541,897
4C Nonexpenditure transfers, net: Actual transfers, unob balances	289,204	290,616	291,216	403,451
5 Temporarily not available pursuant to Public Law ____ (-)	-362,395			
6B Permanently not available: Enacted reductions (-)	-91,067	-91,067	-91,067	-91,067
7 Total budgetary resources	57,204,775	63,612,368	86,755,047	86,123,245

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	19,149,685	39,416,976	54,220,193	72,933,797
8B2 Category B, Reimbursable Obligations	1,951,866	4,614,877	7,465,471	12,938,763
[8X Obligations Subtotal]	21,101,551	44,031,853	61,685,664	85,872,560
9A1 Unob Balance, Apportioned, Currently available	8,771,830	9,070,356	11,693,764	250,684
9A2 Unob Balance, Apportioned, Subsequent periods	27,275,369	10,448,998	13,373,379	
9A3 Unob Balance, Apportioned, Anticipated	56,025	61,161	2,239	
11 Total status of budgetary resources	57,204,775	63,612,368	86,755,047	86,123,245

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	310,023	310,023	310,023	310,023
13 Obligations incurred (+)	21,101,551	44,031,853	61,685,665	85,872,560
14 Gross Outlays (-)	-6,099,899	-19,033,898	-34,137,625	-52,312,401
16 Recoveries of prior year unpaid obligations, actual (-)	-106	-26,137	-28,614	-146,986
17 Change in uncollected customer payment from Federal sources	-4,853,137	-7,243,147	-8,116,689	-6,144,296
18A Ob Bal: Unpaid Obligations, end of period (+)	15,311,569	25,281,841	27,829,448	33,723,196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,853,138	-7,243,147	-8,116,689	-6,144,297
[18X Obligated Balance, end of year]	10,458,431	18,038,694	19,712,759	27,578,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

Contacts:

OMB Acct: 007-10-2020
Tres Acct: 21-2020

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,099,899	19,033,898	34,137,625	52,312,401
19B Offsetting Collections (-)	-871,619	-2,315,567	-4,271,656	-6,794,468
[19X Net Outlays]	5,228,280	16,718,331	29,865,969	45,517,933

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 21-2020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2020 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	166,354	166,354	166,354	166,354
2A	Recoveries of prior year unpaid obligations, Actual	25,570	57,023	120,959	207,210
3D1a	BA: Offsetting Collections - Earned, Collected	5,988	7,737	10,928	14,726
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-462	556	561	-360
3D2a	BA: Change in unfilled customer orders - Advance received	-531	-935	-956	-1,535
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-6,115	-10,629	-16,351	-25,498
	[3DX Orders\Receivables\Collections Subtotal]	-1,120	-3,271	-5,818	-12,667
6A	Permanently not avail: Cancellations of expired or no-year accts				-243,654
7	Total budgetary resources	190,804	220,106	281,495	117,243

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,795	26,003	52,477	113,779
8B1	Category A, Reimbursable Obligations				3,464
	[8X Obligations Subtotal]	[21,795	26,003	52,477	117,243]
10C	Unob Balance, Not Available, Other	169,009	194,102	229,018	
11	Total status of budgetary resources	190,804	220,106	281,495	117,243

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,616	176,616	176,616	176,616
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,858	-25,858	-25,858	-25,858
	[12X Obligated Balance, start of year]	[150,758	150,758	150,758	150,758]
13	Obligations incurred (+)	21,795	26,003	52,477	117,243
14	Gross Outlays (-)	-22,883	-27,272	-42,866	-86,649
16	Recoveries of prior year unpaid obligations, actual (-)	-25,570	-57,023	-120,959	-207,210
17	Change in uncollected customer payment from Federal sources	6,577	10,073	15,790	25,858
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,959	118,324	65,268	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,281	-15,785	-10,068	
	[18X Obligated Balance, end of year]	[130,678	102,539	55,200]

NET OUTLAYS

19A	Gross Outlays (+)	22,883	27,272	42,866	86,649
19B	Offsetting Collections (-)	-5,457	-6,802	-9,972	-13,191
	[19X Net Outlays]	[17,426	20,470	32,894	73,458]

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2020 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
6A Permanently not avail: Cancellations of expired or no-year accts				-6
7 Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	6	6	6	
11 Total status of budgetary resources	6	6	6	

TAFS: 21- -2020 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	309,862	309,862	309,862	309,862
2A Recoveries of prior year unpaid obligations, Actual	38,923	136,962	231,362	368,035
3D1a BA: Offsetting Collections - Earned, Collected	13,751	31,999	40,951	50,067
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,252	-2,486	-1,937	-5,391
3D2a BA: Change in unfilled customer orders - Advance received	-97	-241	-356	-210
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,515	-46,258	-51,055	-71,563
[3DX Orders\Receivable Collections Subtotal]	-2,609	-16,986	-12,397	-27,097
7 Total budgetary resources	346,176	429,836	528,826	650,800

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,759	51,824	88,054	167,166
8B1 Category A, Reimbursable Obligations				31,375
[8X Obligations Subtotal]	16,759	51,824	88,054	198,541
10C Unob Balance, Not Available, Other	329,417	378,012	440,773	452,259
11 Total status of budgetary resources	346,176	429,836	528,826	650,800

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	858,671	858,671	858,671	858,671
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-167,100	-167,100	-167,100	-167,100
[12X Obligated Balance, start of year]	691,571	691,571	691,571	691,571
13 Obligations incurred (+)	16,759	51,824	88,054	198,540
14 Gross Outlays (-)	-64,368	-113,814	-141,293	-176,715
16 Recoveries of prior year unpaid obligations, actual (-)	-38,923	-136,962	-231,362	-368,035
17 Change in uncollected customer payment from Federal sources	16,263	48,745	52,992	76,954
18A Ob Bal: Unpaid Obligations, end of period (+)	772,140	659,719	574,069	512,461

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-150,838 621,302	-118,356 541,363	-114,108 459,961	-90,146 422,319
NET OUTLAYS				
19A Gross Outlays (+)	64,368	113,814	141,293	176,715
19B Offsetting Collections (-) [19X Net Outlays]	-13,654 50,714	-31,757 82,057	-40,595 100,698	-49,857 126,859

TAFS: 21- -2020 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	880	880	880	880
2A Recoveries of prior year unpaid obligations, Actual		199	214	1,158
7 Total budgetary resources	880	1,080	1,094	2,039

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		101	115	115
10C Unob Balance, Not Available, Other	880	979	979	1,924
11 Total status of budgetary resources	880	1,080	1,094	2,039

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,162	4,162	4,162	4,162
13 Obligations incurred (+)		101	115	115
14 Gross Outlays (-)	-264	-684	-95	-484
16 Recoveries of prior year unpaid obligations, actual (-)		-199	-214	-1,158
18A Ob Bal: Unpaid Obligations, end of period (+)	3,899	3,380	3,968	2,635

NET OUTLAYS

19A Gross Outlays (+)	264	684	95	484
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2020 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	447,159	447,159	447,159	447,159
2A	Recoveries of prior year unpaid obligations, Actual	76,866	263,776	449,098	614,639
3D1a	BA: Offsetting Collections - Earned, Collected	54,586	84,973	105,630	122,773
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22,906	-22,492	-27,924	-31,429
3D2a	BA: Change in unfilled customer orders - Advance received	-679	-1,178	-1,756	-1,999
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-35,170	-73,853	-98,762	-134,769
	[3DX Orders\Receivables\Collections Subtotal]	-4,169	-12,550	-22,812	-45,424
7	Total budgetary resources	519,857	698,385	873,444	1,016,374

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	50,021	108,341	235,460	314,282
8B2	Cat B Reim Ob: REIMBURSABLE (01)				39,840
	[8X Obligations Subtotal]	50,021	108,341	235,460	354,122
10C	Unob Balance, Not Available, Other	469,836	590,044	637,984	662,252
11	Total status of budgetary resources	519,857	698,385	873,444	1,016,374

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,895,953	1,895,953	1,895,953	1,895,953
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-323,681	-323,681	-323,681	-323,681
	[12X Obligated Balance, start of year]	1,572,272	1,572,272	1,572,272	1,572,272
13	Obligations incurred (+)	50,021	108,341	235,460	354,122
14	Gross Outlays (-)	-167,689	-275,973	-411,718	-489,369
16	Recoveries of prior year unpaid obligations, actual (-)	-76,866	-263,776	-449,098	-614,639
17	Change in uncollected customer payment from Federal sources	58,077	96,344	126,687	166,198
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,701,419	1,464,545	1,270,597	1,146,067
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-265,604	-227,336	-196,994	-157,483
	[18X Obligated Balance, end of year]	1,435,815	1,237,209	1,073,603	988,584

NET OUTLAYS

19A	Gross Outlays (+)	167,689	275,973	411,718	489,369
19B	Offsetting Collections (-)	-53,908	-83,795	-103,874	-120,774
	[19X Net Outlays]	113,781	192,178	307,844	368,593

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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 Tres Acct: 21-2020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2020 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		169,690	169,690	169,690	169,690
2A Recoveries of prior year unpaid obligations, Actual		200,051	821,889	1,105,553	1,328,587
3D1a BA: Offsetting Collections - Earned, Collected		188,484	317,525	396,352	470,983
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-10,052	-18,427	-31,482	-48,377
3D2a BA: Change in unfilled customer orders - Advance received		-3,081	-5,645	-6,221	-8,111
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-179,009	-335,879	-428,868	-544,100
[3DX Orders\Receivables\Collections Subtotal]		-3,658	-42,426	-70,219	-129,605
4C Nonexpenditure transfers, net: Actual transfers, unob balances					-6,000
7 Total budgetary resources		366,082	949,153	1,205,024	1,362,671

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		150,189	433,394	594,076	1,044,909
8B2 Cat B Reim Ob: REIMBURSABLE (01)					108,796
[8X Obligations Subtotal]	[	150,189	433,394	594,076	1,153,705
10C Unob Balance, Not Available, Other		215,893	515,759	610,948	208,966
11 Total status of budgetary resources		366,082	949,153	1,205,024	1,362,671

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,308,705	3,308,705	3,308,705	3,308,705
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-877,593	-877,593	-877,593	-877,593
[12X Obligated Balance, start of year]	[	2,431,112	2,431,112	2,431,112	2,431,112
13 Obligations incurred (+)		150,189	433,394	594,076	1,153,705
14 Gross Outlays (-)		-621,035	-1,078,604	-1,337,475	-1,911,280
16 Recoveries of prior year unpaid obligations, actual (-)		-200,051	-821,889	-1,105,553	-1,328,587
17 Change in uncollected customer payment from Federal sources		189,062	354,305	460,350	592,477
18A Ob Bal: Unpaid Obligations, end of period (+)		2,637,807	1,841,606	1,459,753	1,222,543
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-688,531	-523,288	-417,243	-285,116
[18X Obligated Balance, end of year]	[	1,949,276	1,318,318	1,042,510	937,427

NET OUTLAYS

19A Gross Outlays (+)		621,035	1,078,604	1,337,475	1,911,280
19B Offsetting Collections (-)		-185,403	-311,879	-390,131	-462,871
[19X Net Outlays]	[435,632	766,725	947,344	1,448,409

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TAFS: 21- -2020 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,856	39,856	39,856	39,856
2A	Recoveries of prior year unpaid obligations, Actual	31,640	100,050	159,969	201,852
3D1a	BA: Offsetting Collections - Earned, Collected	-44	-44		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		44		4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	44			-5
7	Total budgetary resources	71,496	139,906	199,825	241,708

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	21,727	74,001	114,078	148,369
10C	Unob Balance, Not Avail able, Other	49,769	65,905	85,747	93,339
11	Total status of budgetary resources	71,496	139,906	199,825	241,708

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	927,953	927,953	927,953	927,953
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-16	-16	-16	-16
		927,937	927,937	927,937	927,937
13	Obligations incurred (+)	21,727	74,001	114,078	148,369
14	Gross Outlays (-)	-253,323	-321,500	-415,801	-445,565
16	Recoveries of prior year unpaid obligations, actual (-)	-31,640	-100,050	-159,969	-201,852
17	Change in uncollected customer payment from Federal sources	-44	-44		
18A	Ob Bal: Unpaid Obligations, end of period (+)	664,717	580,404	466,260	428,904
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-60	-60	-16	-16
		664,657	580,344	466,244	428,888

NET OUTLAYS

19A	Gross Outlays (+)	253,323	321,500	415,801	445,565
19B	Offsetting Collections (-) [19X Net Outlays]	44	44		
		253,367	321,544	415,801	445,565

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2020 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,138	1,138	1,138	1,138
2A Recoveries of prior year unpaid obligations, Actual	3,034,075	4,020,402	4,645,807	5,217,113
3D1a BA: Offsetting Collections - Earned, Collected	1,514,021	2,477,283	3,228,112	3,812,640
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-692,584	-723,041	-812,338	-890,517
3D2a BA: Change in unfilled customer orders - Advance received	-171,599	-186,280	-201,148	-208,722
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-623,504	-1,588,009	-2,303,613	-2,875,470
[3DX Orders\Receivables\Collections Subtotal]	26,334	-20,047	-88,987	-162,069
7 Total budgetary resources	3,061,546	4,001,493	4,557,957	5,056,181

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,930,111	3,808,658	4,303,259	4,235,804
8B1 Category A, Reimbursable Obligations				534,350
[8X Obligations Subtotal]	2,930,111	3,808,658	4,303,259	4,770,154
10C Unob Balance, Not Available, Other	131,436	192,836	254,699	286,027
11 Total status of budgetary resources	3,061,546	4,001,493	4,557,957	5,056,181

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,539,843	25,539,843	25,539,843	25,539,843
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,692,977	-4,692,977	-4,692,977	-4,692,977
[12X Obligated Balance, start of year]	20,846,866	20,846,866	20,846,866	20,846,866
13 Obligations incurred (+)	2,930,111	3,808,658	4,303,259	4,770,154
14 Gross Outlays (-)	-9,165,174	-14,543,023	-18,020,754	-20,414,282
16 Recoveries of prior year unpaid obligations, actual (-)	-3,034,075	-4,020,402	-4,645,807	-5,217,113
17 Change in uncollected customer payment from Federal sources	1,316,088	2,311,050	3,115,951	3,765,988
18A Ob Bal: Unpaid Obligations, end of period (+)	16,270,705	10,785,076	7,176,541	4,678,603
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,376,889	-2,381,928	-1,577,027	-926,990
[18X Obligated Balance, end of year]	12,893,816	8,403,148	5,599,514	3,751,613

NET OUTLAYS

19A Gross Outlays (+)	9,165,174	14,543,023	18,020,754	20,414,282
19B Offsetting Collections (-)	-1,342,422	-2,291,003	-3,026,963	-3,603,918
[19X Net Outlays]	7,822,752	12,252,020	14,993,791	16,810,364

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2020 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	484	484	484	484
13	Obligations incurred (+)	1	1	1	1
14	Gross Outlays (-)	-107	-225	-245	-421
18A	Ob Bal: Unpaid Obligations, end of period (+)	378	260	240	64

NET OUTLAYS

19A	Gross Outlays (+)	107	225	245	421
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,134,946	1,134,946	1,134,946	1,134,946
2A	Recoveries of prior year unpaid obligations, Actual	3,407,125	5,400,301	6,712,962	7,938,594
3D1a	BA: Offsetting Collections - Earned, Collected	1,776,786	2,919,473	3,781,973	4,471,189
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-724,752	-765,846	-873,120	-976,070
3D2a	BA: Change in unfilled customer orders - Advance received	-175,987	-194,279	-210,437	-220,577
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-861,269	-2,054,628	-2,898,649	-3,651,405
	[3DX Orders\Receivables\Collections Subtotal]	14,778	-95,280	-200,233	-376,863
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-243,660
7	Total budgetary resources	4,556,848	6,439,966	7,647,672	8,447,017

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,190,603	4,502,323	5,387,520	6,024,425
8B1	Category A, Reimbursable Obligations				569,189
8B2	Category B, Reimbursable Obligations				148,636
	[8X Obligations Subtotal]	[3,190,603	4,502,323	5,387,520	6,742,250]
10C	Unob Balance, Not Available, Other	1,366,246	1,937,643	2,260,154	1,704,767
11	Total status of budgetary resources	4,556,848	6,439,966	7,647,672	8,447,017

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,712,387	32,712,387	32,712,387	32,712,387
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,087,225	-6,087,225	-6,087,225	-6,087,225
	[12X Obligated Balance, start of year]	[26,625,162	26,625,162	26,625,162	26,625,162]
13	Obligations incurred (+)	3,190,603	4,502,323	5,387,520	6,742,249
14	Gross Outlays (-)	-10,294,843	-16,361,095	-20,370,247	-23,524,765
16	Recoveries of prior year unpaid obligations, actual (-)	-3,407,125	-5,400,301	-6,712,962	-7,938,594
17	Change in uncollected customer payment from Federal sources	1,586,023	2,820,473	3,771,770	4,627,475
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,201,024	15,453,314	11,016,696	7,991,277
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,501,203	-3,266,753	-2,315,456	-1,459,751
	[18X Obligated Balance, end of year]	[17,699,821	12,186,561	8,701,240	6,531,526]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,294,843	16,361,095	20,370,247	23,524,765
19B Offsetting Collections (-)	-1,600,800	-2,725,192	-3,571,535	-4,250,611
[19X Net Outlays]	8,694,043	13,635,903	16,798,712	19,274,154

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2020 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				100
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		100	100	
7	Total budgetary resources		100	100	100

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				97
9A1	Unob Balance, Apportioned, Currently available		100	100	3
11	Total status of budgetary resources		100	100	100

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				97
14	Gross Outlays (-)				1
18A	Ob Bal: Unpaid Obligations, end of period (+)				98

NET OUTLAYS

19A	Gross Outlays (+)				-1
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TAFS: 69-21-2020 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	370	370	370	370
2A	Recoveries of prior year unpaid obligations, Actual		300	300	300
7	Total budgetary resources	370	670	670	670

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	370	670	670	670
11	Total status of budgetary resources	370	670	670	670

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,721	11,721	11,721	11,721
14 Gross Outlays (-)	-4,955	-9,378	-9,712	-9,712
16 Recoveries of prior year unpaid obligations, actual (-)		-300	-300	-300
18A Ob Bal: Unpaid Obligations, end of period (+)	6,766	2,043	1,709	1,709

NET OUTLAYS

19A Gross Outlays (+)	4,955	9,378	9,712	9,712
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	370	370	370	370
2A	Recoveries of prior year unpaid obligations, Actual		300	300	300
4A	Nonexpenditure transfers, net: Actual transfers, BA				100
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		100	100	
7	Total budgetary resources	370	770	770	770

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				97
9A1	Unob Balance, Apportioned, Currently available	370	770	770	673
11	Total status of budgetary resources	370	770	770	770

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,721	11,721	11,721	11,721
13	Obligations incurred (+)				97
14	Gross Outlays (-)	-4,955	-9,378	-9,712	-9,711
16	Recoveries of prior year unpaid obligations, actual (-)		-300	-300	-300
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,766	2,043	1,709	1,807

NET OUTLAYS

19A	Gross Outlays (+)	4,955	9,378	9,712	9,711
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2020 \03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,478	1,478	1,478	1,478
14 Gross Outlays (-)	-885	-1,408	-1,408	-1,408
18A Ob Bal: Unpaid Obligations, end of period (+)	594	71	71	71

NET OUTLAYS

19A Gross Outlays (+)	885	1,408	1,408	1,408
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TAFS: 69-21-2020 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	26	27	27	27
11 Total status of budgetary resources	27	27	27	27

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
14 Gross Outlays (-)	-120	-139	-140	-140
18A Ob Bal: Unpaid Obligations, end of period (+)	24	5	5	5

NET OUTLAYS

19A Gross Outlays (+)	120	139	140	140
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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

Contacts:

OMB Acct: 007-10-2020
Tres Acct: 69-2020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27	27	27	27
7	Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	26	27	27	27
11	Total status of budgetary resources	27	27	27	27

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,622	1,622	1,622	1,622
14	Gross Outlays (-)	-1,005	-1,547	-1,548	-1,548
18A	Ob Bal: Unpaid Obligations, end of period (+)	618	76	76	76

NET OUTLAYS

19A	Gross Outlays (+)	1,005	1,547	1,548	1,548
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army

Contacts:

OMB Acct: 007-10-2020
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,519,615	1,519,615	1,519,615	1,519,615
2A Recoveries of prior year unpaid obligations, Actual	3,407,231	5,426,738	6,741,876	8,085,880
3A1 BA: Appropriation, Actual	51,060,978	52,509,357	72,882,736	72,882,736
3D1a BA: Offsetting Collections - Earned, Collected	2,494,376	5,002,096	7,825,322	11,070,061
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-442,917	-192,192	-131,997	142,019
3D2a BA: Change in unfilled customer orders - Advance received	-21,958	38,665	17,870	-24,982
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,710,034	4,614,865	4,476,916	1,374,802
3D3 BA: Offsetting collections - Anticipated, without advance	56,025	61,161	2,239	
[3DX Orders\Receivables\Collections Subtotal]	5,795,560	9,524,595	12,190,350	12,561,900
4A Nonexpenditure transfers, net: Actual transfers, BA	142,895	873,176	868,691	-541,797
4C Nonexpenditure transfers, net: Actual transfers, unob balances	289,204	290,716	291,316	397,451
5 Temporarily not available pursuant to Public Law ____ (-)	-362,395			
6A Permanently not avail: Cancellations of expired or no-year accts				-243,660
6B Permanently not available: Enacted reductions (-)	-91,067	-91,067	-91,067	-91,067
7 Total budgetary resources	61,762,020	70,053,131	94,403,516	94,571,059

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	22,340,288	43,919,299	59,607,713	78,958,319
8B1 Category A, Reimbursable Obligations				569,189
8B2 Category B, Reimbursable Obligations	1,951,866	4,614,877	7,465,471	13,087,399
[8X Obligations Subtotal]	24,292,154	48,534,176	67,073,184	92,614,907
9A1 Unob Balance, Apportioned, Currently available	8,772,200	9,071,126	11,694,534	251,357
9A2 Unob Balance, Apportioned, Subsequent periods	27,275,369	10,448,998	13,373,379	
9A3 Unob Balance, Apportioned, Anticipated	56,025	61,161	2,239	
10C Unob Balance, Not Available, Other	1,366,272	1,937,670	2,260,181	1,704,794
11 Total status of budgetary resources	61,762,020	70,053,131	94,403,516	94,571,059

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,035,753	33,035,753	33,035,753	33,035,753
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,087,225	-6,087,225	-6,087,225	-6,087,225
[12X Obligated Balance, start of year]	26,948,528	26,948,528	26,948,528	26,948,528
13 Obligations incurred (+)	24,292,154	48,534,176	67,073,185	92,614,906
14 Gross Outlays (-)	-16,400,702	-35,405,918	-54,519,132	-75,848,425
16 Recoveries of prior year unpaid obligations, actual (-)	-3,407,231	-5,426,738	-6,741,876	-8,085,880
17 Change in uncollected customer payment from Federal sources	-3,267,114	-4,422,674	-4,344,919	-1,516,821
18A Ob Bal: Unpaid Obligations, end of period (+)	37,519,977	40,737,274	38,847,929	41,716,356
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,354,341	-10,509,900	-10,432,145	-7,604,048
[18X Obligated Balance, end of year]	28,165,636	30,227,374	28,415,784	34,112,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army

Contacts:

OMB Acct: 007-10-2020
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,400,702	35,405,918	54,519,132	75,848,425
19B Offsetting Collections (-)	-2,472,419	-5,040,759	-7,843,191	-11,045,079
[19X Net Outlays]	[13,928,283	30,365,159	46,675,941	64,803,346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1804 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,298,009	32,500,322	37,176,992	37,176,992
3D1a BA: Offsetting Collections - Earned, Collected	477,744	1,451,316	2,486,566	3,813,487
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	127,293	146,727	233,660	327,019
3D2a BA: Change in unfilled customer orders - Advance received	9,965	50,405	71,093	71,093
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,137,098	2,771,584	2,663,891	879,634
	2,752,100	4,420,032	5,455,210	5,091,233
4A Nonexpenditure transfers, net: Actual transfers, BA	21,266	396,909	281,025	303,096
4C Nonexpenditure transfers, net: Actual transfers, unob balances	27,904	26,975	26,975	46,179
6B Permanently not available: Enacted reductions (-)	-120,968	-120,968	-120,968	-120,968
7 Total budgetary resources	33,978,312	37,223,270	42,819,234	42,496,532

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,950,523	19,174,198	27,231,582	37,336,435
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	1,121,416	2,337,898	3,556,681	5,091,232
	[12,071,939	21,512,096	30,788,263	42,427,667
9A1 Unob Balance, Apportioned, Currently available	21,906,372	3,261,970	4,966,412	68,864
9A2 Unob Balance, Apportioned, Subsequent periods		12,449,204	7,064,558	
11 Total status of budgetary resources	33,978,312	37,223,270	42,819,234	42,496,532

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,071,939	21,512,097	30,788,263	42,427,668
14 Gross Outlays (-)	-4,950,141	-12,424,499	-21,358,536	-30,700,321
17 Change in uncollected customer payment from Federal sources	-2,264,391	-2,918,311	-2,897,551	-1,206,653
18A Ob Bal: Unpaid Obligations, end of period (+)	7,121,798	9,087,597	9,429,728	11,727,347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,264,391	-2,918,311	-2,897,551	-1,206,653
	[4,857,407	6,169,286	6,532,177	10,520,694

NET OUTLAYS

19A Gross Outlays (+)	4,950,141	12,424,499	21,358,536	30,700,321
19B Offsetting Collections (-) [19X Net Outlays]	-487,709	-1,501,721	-2,557,658	-3,884,580
	[4,462,432	10,922,778	18,800,878	26,815,741

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1804 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,913	29,913	29,913	29,913
7 Total budgetary resources	29,913	29,913	29,913	29,913

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6,985	29,761
9A1 Unob Balance, Apportioned, Currently available	29,913	29,913	22,928	152
11 Total status of budgetary resources	29,913	29,913	29,913	29,913

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,985	29,761
14 Gross Outlays (-)			-898	-10,263
18A Ob Bal: Unpaid Obligations, end of period (+)			6,087	19,497

NET OUTLAYS

19A Gross Outlays (+)			898	10,263
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TAFS: 17- -1804 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,245	13,245	13,245	13,245
2A Recoveries of prior year unpaid obligations, Actual	12,485	12,622	13,064	1,301
4A Nonexpenditure transfers, net: Actual transfers, BA			57,125	4,290
7 Total budgetary resources	25,730	25,867	83,434	18,836

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,834	11,834	11,834	3
9A1 Unob Balance, Apportioned, Currently available	13,897	14,033	71,601	18,833
11 Total status of budgetary resources	25,730	25,867	83,434	18,836

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1804
Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,162	6,162	6,162	6,162
13 Obligations incurred (+)	11,834	11,834	11,834	3
14 Gross Outlays (-)	5	4	29	-30
16 Recoveries of prior year unpaid obligations, actual (-)	-12,485	-12,622	-13,064	-1,301
18A Ob Bal: Unpaid Obligations, end of period (+)	5,516	5,378	4,961	4,835

NET OUTLAYS

19A Gross Outlays (+)	-5	-4	-29	30
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Footnotes for 4th Quarter

9A1 FACTSII REVISION WAS NECESSARY TO CORRECT UNOBLIGATED. NEGATIVE BALANCE IS ONLY THE CHANGE. THE TRUE UNOBLIGA

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy

Contacts:

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,158	43,158	43,158	43,158
2A Recoveries of prior year unpaid obligations, Actual	12,485	12,622	13,064	1,301
3A1 BA: Appropriation, Actual	31,298,009	32,500,322	37,176,992	37,176,992
3D1a BA: Offsetting Collections - Earned, Collected	477,744	1,451,316	2,486,566	3,813,487
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	127,293	146,727	233,660	327,019
3D2a BA: Change in unfilled customer orders - Advance received	9,965	50,405	71,093	71,093
3D2b BA: Change in unfilled customer orders - Without advance fm Fed sourc	2,137,098	2,771,584	2,663,891	879,634
[3DX Orders\Receivable\Collectors Subtotal]	2,752,100	4,420,032	5,455,210	5,091,233
4A Nonexpenditure transfers, net: Actual transfers, BA	21,266	396,909	338,150	307,386
4C Nonexpenditure transfers, net: Actual transfers, unob balances	27,904	26,975	26,975	46,179
6B Permanently not available: Enacted reductions (-)	-120,968	-120,968	-120,968	-120,968
7 Total budgetary resources	34,033,955	37,279,050	42,932,581	42,545,281

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,962,357	19,186,032	27,250,401	37,366,199
8B2 Category B, Reimbursable Obligations	1,121,416	2,337,898	3,556,681	5,091,232
[8X Obligations Subtotal]	12,083,773	21,523,930	30,807,082	42,457,431
9A1 Unob Balance, Apportioned, Currently available	21,950,182	3,305,916	5,060,941	87,849
9A2 Unob Balance, Apportioned, Subsequent periods		12,449,204	7,064,558	
11 Total status of budgetary resources	34,033,955	37,279,050	42,932,581	42,545,281

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,162	6,162	6,162	6,162
13 Obligations incurred (+)	12,083,773	21,523,931	30,807,082	42,457,432
14 Gross Outlays (-)	-4,950,136	-12,424,495	-21,359,405	-30,710,614
16 Recoveries of prior year unpaid obligations, actual (-)	-12,485	-12,622	-13,064	-1,301
17 Change in uncollected customer payment from Federal sources	-2,264,391	-2,918,311	-2,897,551	-1,206,653
18A Ob Bal: Unpaid Obligations, end of period (+)	7,127,314	9,092,975	9,440,776	11,751,679
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,264,391	-2,918,311	-2,897,551	-1,206,653
[18X Obligated Balance, end of year]	4,862,923	6,174,664	6,543,225	10,545,026

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Navy

Contacts:

OMB Acct: 007-10-1804
Tres Acct: 17-1804

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,950,136	12,424,495	21,359,405	30,710,614
19B Offsetting Collections (-)	-487,709	-1,501,721	-2,557,658	-3,884,580
[19X Net Outlays]	4,462,427	10,922,774	18,801,747	26,826,034

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1804 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205,462	205,462	205,462	205,462
2A	Recoveries of prior year unpaid obligations, Actual	26,685	61,269	128,255	394,981
3D1a	BA: Offsetting Collections - Earned, Collected	1,700	3,283	5,150	4,979
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,549	-3,667	-6,172	-29,778
3D2a	BA: Change in unfilled customer orders - Advance received	67	117	-613	-613
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	68,572	54,400	49,283	-56,111
6A	Permanently not avail: Cancellations of expired or no-year accts	67,790	54,133	47,648	-81,523
7	Total budgetary resources	299,938	320,865	381,366	125,597

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,271	9,732	12,627	53,432
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	412	39	2,558	72,166
10C	Unob Balance, Not Available, Other	297,255	311,094	366,180	125,597
11	Total status of budgetary resources	299,938	320,865	381,366	125,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,311	292,311	292,311	292,311
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-85,889	-85,889	-85,889	-85,889
13	Obligations incurred (+)	206,422	206,422	206,422	206,422
14	Gross Outlays (-)	2,682	9,771	15,186	125,597
16	Recoveries of prior year unpaid obligations, actual (-)	-4,053	-5,965	-8,805	-22,928
17	Change in uncollected customer payment from Federal sources	-26,685	-61,269	-128,255	-394,981
18A	Ob Bal: Unpaid Obligations, end of period (+)	-66,023	-50,733	-43,112	85,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	264,256	234,849	170,438	
		-151,912	-136,622	-129,001	
		112,344	98,227	41,437	

NET OUTLAYS

19A	Gross Outlays (+)	4,053	5,965	8,805	22,928
19B	Offsetting Collections (-) [19X Net Outlays]	-1,767	-3,400	-4,537	-4,366
		2,286	2,565	4,268	18,562

11/19/07
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-10-1804
Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1804 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)			291	291
2A	Recoveries of prior year unpaid obligations, Actual				935
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,226
7	Total budgetary resources			291	

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-291	-291		
10C	Unob Balance, Not Available, Other	291	291	291	
11	Total status of budgetary resources			291	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,226	1,226	935	935
13	Obligations incurred (+)	-291	-291		
16	Recoveries of prior year unpaid obligations, actual (-)				-935
18A	Ob Bal: Unpaid Obligations, end of period (+)	935	935	935	

TAFS: 17- -1804 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	168,269	168,269	168,269	168,269
2A	Recoveries of prior year unpaid obligations, Actual	46,612	87,046	156,486	253,217
3D1a	BA: Offsetting Collections - Earned, Collected	7,489	9,133	8,759	5,708
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,065	-1,221	6,637	17,497
3D2a	BA: Change in unfilled customer orders - Advance received	-1,472	-1,463	-1,244	-1,244
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	27,424	13,303	-858	-46,077
	[3DX Orders\Receivables\Collections Subtotal]	31,376	19,752	13,294	-24,116
7	Total budgetary resources	246,257	275,066	338,049	397,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		12,366	15,029	24,659	41,970
8B2 Cat B Reim Ob: REIMBURSABLE (05)		166	113	850	69,671
[8X Obligations Subtotal]	[	12,532	15,142	25,509	111,641
10C Unob Balance, Not Available, Other		233,725	259,924	312,540	285,729
11 Total status of budgetary resources		246,257	275,066	338,049	397,369

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		659,591	659,591	659,591	659,591
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-27,717	-27,717	-27,717	-27,717
[12X Obligated Balance, start of year]	[	631,874	631,874	631,874	631,874
13 Obligations incurred (+)		12,532	15,142	25,508	111,641
14 Gross Outlays (-)		-30,974	-47,075	-62,291	-82,015
16 Recoveries of prior year unpaid obligations, actual (-)		-46,612	-87,046	-156,486	-253,217
17 Change in uncollected customer payment from Federal sources		-25,359	-12,082	-5,779	28,580
18A Ob Bal: Unpaid Obligations, end of period (+)		594,537	540,611	466,323	436,000
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-53,076	-39,799	-33,496	863
[18X Obligated Balance, end of year]	[	541,461	500,812	432,827	436,863

NET OUTLAYS

19A Gross Outlays (+)		30,974	47,075	62,291	82,015
19B Offsetting Collections (-)		-6,017	-7,669	-7,515	-4,464
[19X Net Outlays]	[	24,957	39,406	54,776	77,551

TAFS: 17- -1804 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		720	720	720	720
2A Recoveries of prior year unpaid obligations, Actual				1	1
7 Total budgetary resources		720	720	720	720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	720	720	720	720
11 Total status of budgetary resources	720	720	720	720
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,381	1,381	1,381	1,381
14 Gross Outlays (-)	36	36	25	21
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1,417	1,417	1,405	1,401
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-36	-36	-25	-21

TAFS: 17- -1804 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	102,472	102,472	102,472	102,472
2A Recoveries of prior year unpaid obligations, Actual	37,402	79,528	112,395	186,336
3D1a BA: Offsetting Collections - Earned, Collected	1,485	7,827	4,951	2,993
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,680	3,135	12,683	37,923
3D2a BA: Change in unfilled customer orders - Advance received	-441	-1,352	-1,882	-1,882
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-10,175	-17,410	-29,023	-56,586
[3DX Orders\Receivables\Collections Subtotal]	-4,451	-7,800	-13,271	-17,552
7 Total budgetary resources	135,423	174,199	201,597	271,257

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,980	14,013	24,849	31,539
8B2 Cat B Reim Ob: REIMBURSABLE (05)	12,936	14,028	14,508	66,086
[8X Obligations Subtotal]	18,916	28,041	39,357	97,625
10C Unob Balance, Not Available, Other	116,507	146,158	162,240	173,632
11 Total status of budgetary resources	135,423	174,199	201,597	271,257

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	900,607	900,607	900,607	900,607
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-112,187	-112,187	-112,187	-112,187
13 Obligations incurred (+)	788,420	788,420	788,420	788,420
14 Gross Outlays (-)	18,916	28,041	39,357	97,626
16 Recoveries of prior year unpaid obligations, actual (-)	-55,806	-91,182	-108,723	-128,415
17 Change in uncollected customer payment from Federal sources	-37,402	-79,528	-112,395	-186,336
18A Ob Bal: Unpaid Obligations, end of period (+)	5,496	14,275	16,340	18,663
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	826,315	757,938	718,846	683,481
	-106,692	-97,912	-95,848	-93,524
	719,623	660,026	622,998	589,957
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	55,806	91,182	108,723	128,415
19B Offsetting Collections (-) [19X Net Outlays]	-1,044	-6,474	-3,069	-1,112
	54,762	84,708	105,654	127,303

TAFS: 17- -1804 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5		5
14 Gross Outlays (-)			-5	-5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	-5	

NET OUTLAYS

19A Gross Outlays (+)			5	5
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TAFS: 17- -1804 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	194,095	194,095	194,095	194,095
2A Recoveries of prior year unpaid obligations, Actual	47,577	138,542	236,925	332,578
3D1a BA: Offsetting Collections - Earned, Collected	32,246	47,152	56,210	68,455
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,285	-17,847	-14,733	-13,952
3D2a BA: Change in unfilled customer orders - Advance received	-494	-912	-1,428	-1,428
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-30,547	-48,798	-80,275	-98,802

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operation and Maintenance, Navy

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OMB Acct: 007-10-1804
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[3DX Orders\Receivables\Collections Subtotal]	-11,080	-20,405	-40,226	-45,727
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-170,000
7 Total budgetary resources	230,591	312,231	390,793	310,946

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,099	37,704	79,689	124,211
8B2 Cat B Reim Ob: REIMBURSABLE (05)	2,038	5,794	6,249	35,664
[8X Obligations Subtotal]	[19,137	43,498	85,938	159,875]
10C Unob Balance, Not Available, Other	211,454	268,734	304,856	151,071
11 Total status of budgetary resources	230,591	312,231	390,793	310,946

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,999,413	1,999,413	1,999,413	1,999,413
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-201,952	-201,952	-201,952	-201,952
[12X Obligated Balance, start of year]	[1,797,461	1,797,461	1,797,461	1,797,461]
13 Obligations incurred (+)	19,137	43,498	85,938	159,875
14 Gross Outlays (-)	-369,808	-588,106	-754,672	-913,823
16 Recoveries of prior year unpaid obligations, actual (-)	-47,577	-138,542	-236,925	-332,578
17 Change in uncollected customer payment from Federal sources	42,832	66,645	95,009	112,754
18A Ob Bal: Unpaid Obligations, end of period (+)	1,601,166	1,316,264	1,093,754	912,887
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-159,120	-135,307	-106,944	-89,199
[18X Obligated Balance, end of year]	[1,442,046	1,180,957	986,810	823,688]

NET OUTLAYS

19A Gross Outlays (+)	369,808	588,106	754,672	913,823
19B Offsetting Collections (-)	-31,751	-46,240	-54,782	-67,027
[19X Net Outlays]	[338,057	541,866	699,890	846,796]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 007-10-1804
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1804 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208	208	208	208
2A Recoveries of prior year unpaid obligations, Actual	427	427	3,908	3,908
7 Total budgetary resources	635	635	4,115	4,115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	427	427	3,908	3,908
10C Unob Balance, Not Available, Other	208	208	208	208
11 Total status of budgetary resources	635	635	4,115	4,115

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,968	26,968	26,968	26,968
13 Obligations incurred (+)	427	427	3,908	3,908
14 Gross Outlays (-)	-6,571	-10,849	-15,460	-16,095
16 Recoveries of prior year unpaid obligations, actual (-)	-427	-427	-3,908	-3,908
18A Ob Bal: Unpaid Obligations, end of period (+)	20,397	16,119	11,508	10,873

NET OUTLAYS

19A Gross Outlays (+)	6,571	10,849	15,460	16,095
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TAFS: 17- -1804 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	154,126	154,126	154,126	154,126
2A Recoveries of prior year unpaid obligations, Actual	139,126	253,788	391,441	526,900
3D1a BA: Offsetting Collections - Earned, Collected	537,021	714,255	840,131	918,405
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-122,101	-113,417	-137,355	-92,761
3D2a BA: Change in unfilled customer orders - Advance received	-2,710	-6,919	-9,370	-9,370
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-398,458	-588,818	-719,776	-856,781
[3DX Orders\Receivables\Collections Subtotal]	13,752	5,101	-26,370	-40,507
7 Total budgetary resources	307,004	413,015	519,196	640,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-10-1804
 Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		94,108	151,872	199,670	245,000
8B2	Cat B Reim Ob: REIMBURSABLE (05)		47,281	58,526	63,317	102,631
	[8X Obligations Subtotal]	[	141,389	210,398	262,987	347,637]
10C	Unob Balance, Not Available, Other		165,615	202,617	256,209	292,888
11	Total status of budgetary resources		307,004	413,015	519,196	640,519

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		10,371,068	10,371,068	10,371,068	10,371,068
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-1,076,331	-1,076,331	-1,076,331	-1,076,331
	[12X Obligated Balance, start of year]	[	9,294,737	9,294,737	9,294,737	9,294,737]
13	Obligations incurred (+)		141,389	210,398	262,988	347,632
14	Gross Outlays (-)		-4,086,656	-6,010,741	-7,242,809	-8,044,958
16	Recoveries of prior year unpaid obligations, actual (-)		-139,126	-253,788	-391,441	-526,900
17	Change in uncollected customer payment from Federal sources		520,559	702,235	857,131	949,542
18A	Ob Bal: Unpaid Obligations, end of period (+)		6,286,675	4,316,938	2,999,807	2,146,842
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-555,772	-374,096	-219,199	-126,789
	[18X Obligated Balance, end of year]	[	5,730,903	3,942,842	2,780,608	2,020,053]

NET OUTLAYS

19A	Gross Outlays (+)		4,086,656	6,010,741	7,242,809	8,044,958
19B	Offsetting Collections (-)		-534,311	-707,336	-830,761	-909,035
	[19X Net Outlays]	[	3,552,345	5,303,405	6,412,048	7,135,923]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy

Contacts:

OMB Acct: 007-10-1804
 Tres Acct: 17-1804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	825,352	825,352	825,643	825,643
2A	Recoveries of prior year unpaid obligations, Actual	297,829	620,600	1,029,411	1,698,856
3D1a	BA: Offsetting Collections - Earned, Collected	579,941	781,650	915,201	1,000,540
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-134,320	-133,017	-138,940	-81,071
3D2a	BA: Change in unfilled customer orders - Advance received	-5,050	-10,529	-14,537	-14,537
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-343,184	-587,323	-780,649	-1,114,357
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	97,387	50,781	-18,925	-209,425
6A	Permanently not avail: Cancellations of expired or no-year accts				-170,000
7	Total budgetary resources	1,220,568	1,496,731	1,836,127	-394,549
					1,750,523

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	131,960	228,486	345,402	500,060
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	62,833	78,500	87,482	346,218
		[194,793	306,986	432,884	846,278
10C	Unob Balance, Not Available, Other	1,025,775	1,189,746	1,403,244	904,248
11	Total status of budgetary resources	1,220,568	1,496,731	1,836,127	1,750,523

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,252,570	14,252,570	14,252,274	14,252,279
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,504,076	-1,504,076	-1,504,076	-1,504,076
		[12,748,494	12,748,494	12,748,198	12,748,203
13	Obligations incurred (+)	194,792	306,986	432,885	846,279
14	Gross Outlays (-)	-4,553,832	-6,753,882	-8,192,740	-9,208,218
16	Recoveries of prior year unpaid obligations, actual (-)	-297,829	-620,600	-1,029,411	-1,698,856
17	Change in uncollected customer payment from Federal sources	477,505	720,340	919,589	1,195,428
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,595,703	7,185,076	5,463,011	4,191,484
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,026,572	-783,736	-584,488	-308,649
		[8,569,131	6,401,340	4,878,523	3,882,839

NET OUTLAYS

19A	Gross Outlays (+)	4,553,832	6,753,882	8,192,740	9,208,218
19B	Offsetting Collections (-) [19X Net Outlays]	-574,890	-771,119	-900,664	-986,004
		[3,978,942	5,982,763	7,292,076	8,222,214

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy

Contacts:

OMB Acct: 007-10-1804
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	868,510	868,510	868,801	868,801
2A Recoveries of prior year unpaid obligations, Actual	310,314	633,222	1,042,475	1,700,157
3A1 BA: Appropriation, Actual	31,298,009	32,500,322	37,176,992	37,176,992
3D1a BA: Offsetting Collections - Earned, Collected	1,057,685	2,232,966	3,401,767	4,814,027
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,027	13,710	94,720	245,948
3D2a BA: Change in unfilled customer orders - Advance received	4,915	39,876	56,556	56,556
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,793,914	2,184,261	1,883,242	-234,723
	2,849,487	4,470,813	5,436,285	4,881,808
4A Nonexpenditure transfers, net: Actual transfers, BA	21,266	396,909	338,150	307,386
4C Nonexpenditure transfers, net: Actual transfers, unob balances	27,904	26,975	26,975	-123,821
6A Permanently not avail: Cancellations of expired or no-year accts				-394,549
6B Permanently not available: Enacted reductions (-)	-120,968	-120,968	-120,968	-120,968
7 Total budgetary resources	35,254,523	38,775,781	44,768,708	44,295,804
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	11,094,317	19,414,518	27,595,803	37,866,259
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,184,249	2,416,398	3,644,163	5,437,450
	12,278,566	21,830,916	31,239,966	43,303,709
9A1 Unob Balance, Apportioned, Currently available	21,950,182	3,305,916	5,060,941	87,849
9A2 Unob Balance, Apportioned, Subsequent periods		12,449,204	7,064,558	
10C Unob Balance, Not Available, Other	1,025,775	1,189,746	1,403,244	904,248
11 Total status of budgetary resources	35,254,523	38,775,781	44,768,708	44,295,804
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,258,732	14,258,732	14,258,436	14,258,441
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,504,076	-1,504,076	-1,504,076	-1,504,076
	12,754,656	12,754,656	12,754,360	12,754,365
13 Obligations incurred (+)	12,278,565	21,830,917	31,239,967	43,303,711
14 Gross Outlays (-)	-9,503,968	-19,178,377	-29,552,145	-39,918,832
16 Recoveries of prior year unpaid obligations, actual (-)	-310,314	-633,222	-1,042,475	-1,700,157
17 Change in uncollected customer payment from Federal sources	-1,786,886	-2,197,971	-1,977,962	-11,225
18A Ob Bal: Unpaid Obligations, end of period (+)	16,723,017	16,728,051	14,903,787	15,943,163
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,290,963	-3,702,047	-3,482,039	-1,515,302
	13,432,054	12,576,004	11,421,748	14,427,861

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Navy

Contacts:

OMB Acct: 007-10-1804
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,503,968	19,178,377	29,552,145	39,918,832
19B Offsetting Collections (-)	-1,062,599	-2,272,840	-3,458,322	-4,870,584
[19X Net Outlays]	8,441,369	16,905,537	26,093,823	35,048,248

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1106 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,017,302	6,490,443	7,637,037	7,637,037
3D1a BA: Offsetting Collections - Earned, Collected	16,120	99,814	208,362	382,931
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,261	31,815	45,898	65,189
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	140,494	189,943	163,681	61,077
[3DX Orders\Receivables\Collections Subtotal]	185,875	321,572	417,941	509,197
4A Nonexpenditure transfers, net: Actual transfers, BA	6,492	8,488	9,091	-13,541
6B Permanently not available: Enacted reductions (-)	-13,573	-13,573	-13,573	-13,573
7 Total budgetary resources	6,196,096	6,806,930	8,050,496	8,119,120

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,017,824	3,947,184	5,544,754	7,605,402
8B2 Cat B Reim Ob: REIMBURSABLE (05)	57,476	170,505	293,115	509,197
[8X Obligations Subtotal]	2,075,300	4,117,689	5,837,869	8,114,599
9A1 Unob Balance, Apportioned, Currently available	781,508	983,824	1,027,787	4,521
9A2 Unob Balance, Apportioned, Subsequent periods	3,339,288	1,705,417	1,184,840	
11 Total status of budgetary resources	6,196,096	6,806,930	8,050,496	8,119,120

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,075,300	4,117,689	5,837,869	8,114,599
14 Gross Outlays (-)	-653,741	-1,721,937	-3,103,392	-4,868,173
17 Change in uncollected customer payment from Federal sources	-169,755	-221,758	-209,579	-126,266
18A Ob Bal: Unpaid Obligations, end of period (+)	1,421,559	2,395,752	2,734,477	3,246,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-169,755	-221,758	-209,579	-126,266
[18X Obligated Balance, end of year]	1,251,804	2,173,994	2,524,898	3,120,160

NET OUTLAYS

19A Gross Outlays (+)	653,741	1,721,937	3,103,392	4,868,173
19B Offsetting Collections (-)	-16,120	-99,814	-208,362	-382,931
[19X Net Outlays]	637,621	1,622,123	2,895,030	4,485,242

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Marine Corps

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1106 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
7	Total budgetary resources	121	121	121	121

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	121	121	121	121
11	Total status of budgetary resources	121	121	121	121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
14	Gross Outlays (-)	-1	-2	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	72	70	72	72

NET OUTLAYS

19A	Gross Outlays (+)	1	2	1	1
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Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
3A1 BA: Appropriation, Actual	6,017,302	6,490,443	7,637,037	7,637,037
3D1a BA: Offsetting Collections - Earned, Collected	16,120	99,814	208,362	382,931
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	29,261	31,815	45,898	65,189
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	140,494	189,943	163,681	61,077
4A Nonexpenditure transfers, net: Actual transfers, BA	185,875	321,572	417,941	509,197
6B Permanently not available: Enacted reductions (-)	6,492	8,488	9,091	-13,541
7 Total budgetary resources	-13,573	-13,573	-13,573	-13,573
	6,196,217	6,807,051	8,050,617	8,119,241

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,017,824	3,947,184	5,544,754	7,605,402
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	57,476	170,505	293,115	509,197
9A1 Unob Balance, Apportioned, Currently available	[2,075,300	4,117,689	5,837,869	8,114,599
9A2 Unob Balance, Apportioned, Subsequent periods	781,629	983,945	1,027,908	4,642
11 Total status of budgetary resources	3,339,288	1,705,417	1,184,840	
	6,196,217	6,807,051	8,050,617	8,119,241

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	73	73	73	73
13 Obligations incurred (+)	2,075,300	4,117,689	5,837,869	8,114,599
14 Gross Outlays (-)	-653,742	-1,721,939	-3,103,393	-4,868,174
17 Change in uncollected customer payment from Federal sources	-169,755	-221,758	-209,579	-126,266
18A Ob Bal: Unpaid Obligations, end of period (+)	1,421,631	2,395,822	2,734,549	3,246,498
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-169,755	-221,758	-209,579	-126,266
	[1,251,876	2,174,064	2,524,970	3,120,232

NET OUTLAYS

19A Gross Outlays (+)	653,742	1,721,939	3,103,393	4,868,174
19B Offsetting Collections (-) [19X Net Outlays]	-16,120	-99,814	-208,362	-382,931
	[637,622	1,622,125	2,895,031	4,485,243

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1106 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,730	17,730	17,730	17,730
2A	Recoveries of prior year unpaid obligations, Actual	1,580	4,298	7,780	17,210
3D1a	BA: Offsetting Collections - Earned, Collected	-15	128	85	32
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	10	-7	10
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-12	-11	-68	-6,611
6A	Permanently not avail: Cancellations of expired or no-year accts	-26	127	10	-6,569
7	Total budgetary resources	19,285	22,155	25,521	2,152

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,185	1,751	2,110	1,405
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	[1,185	1,927	2,287	2,152
10C	Unob Balance, Not Available, Other	18,100	20,228	23,234	
11	Total status of budgetary resources	19,285	22,155	25,521	2,152

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,206	18,206	18,206	18,206
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6,600	-6,600	-6,600	-6,600
13	Obligations incurred (+)	[11,606	11,606	11,606	11,606
14	Gross Outlays (-)	1,185	1,927	2,287	2,152
16	Recoveries of prior year unpaid obligations, actual (-)	-9,085	-2,692	-1,577	-3,148
17	Change in uncollected customer payment from Federal sources	-1,580	-4,298	-7,780	-17,210
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	2	75	6,600
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,726	13,143	11,135	
		-6,590	-6,599	-6,525	
		[2,136	6,544	4,610]

NET OUTLAYS

19A	Gross Outlays (+)	9,085	2,692	1,577	3,148
19B	Offsetting Collections (-) [19X Net Outlays]	15	-128	-85	-32
		[9,100	2,564	1,492	3,116

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1106 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,185	45,185	45,185	45,185
2A	Recoveries of prior year unpaid obligations, Actual	5,848	14,289	19,535	24,889
3D1a	BA: Offsetting Collections - Earned, Collected	960	991	1,130	1,112
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-732	-730	-611	-582
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-374	-564	-753	-1,068
7	Total budgetary resources	50,887	59,171	64,486	69,535

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,573	5,486	5,875	8,280
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	47	78	774	809
10C	Unob Balance, Not Avail able, Other	2,620	5,564	6,649	9,089
11	Total status of budgetary resources	48,267	53,607	57,837	60,447
		50,887	59,171	64,486	69,535

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,126	45,126	45,126	45,126
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,804	-2,804	-2,804	-2,804
13	Obligations incurred (+)	42,322	42,322	42,322	42,322
14	Gross Outlays (-)	2,620	5,564	6,649	9,089
16	Recoveries of prior year unpaid obligations, actual (-)	-3,639	-7,128	-9,862	-11,213
17	Change in uncollected customer payment from Federal sources	-5,848	-14,289	-19,535	-24,889
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,106	1,294	1,365	1,650
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	38,258	29,273	22,377	18,113
		-1,698	-1,510	-1,439	-1,154
		36,560	27,763	20,938	16,959

NET OUTLAYS

19A	Gross Outlays (+)	3,639	7,128	9,862	11,213
19B	Offsetting Collections (-) [19X Net Outlays]	-960	-991	-1,130	-1,112
		2,679	6,137	8,732	10,101

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1106 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,823	49,823	49,823	49,823
2A	Recoveries of prior year unpaid obligations, Actual	25,647	41,185	51,008	58,201
3D1a	BA: Offsetting Collections - Earned, Collected	722	696	278	122
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-810	-645	-102	76
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,439	-2,641	-2,973	-3,272
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-2,527	-2,590	-2,797	-3,074
7	Total budgetary resources	72,942	88,417	98,034	104,950

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,531	27,143	30,969	33,334
8B2	Cat B Reim Ob: REIMBURSABLE (05)	2,472	2,533	3,529	3,566
	[8X Obligations Subtotal]	22,003	29,676	34,498	36,900
10C	Unob Balance, Not Avail able, Other	50,938	58,741	63,535	68,051
11	Total status of budgetary resources	72,942	88,417	98,034	104,950

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,860	83,860	83,860	83,860
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,921	-4,921	-4,921	-4,921
	[12X Obligated Balance, start of year]	78,939	78,939	78,939	78,939
13	Obligations incurred (+)	22,004	29,677	34,499	36,900
14	Gross Outlays (-)	-7,725	-14,434	-18,484	-21,239
16	Recoveries of prior year unpaid obligations, actual (-)	-25,647	-41,185	-51,008	-58,201
17	Change in uncollected customer payment from Federal sources	3,250	3,286	3,074	3,196
18A	Ob Bal: Unpaid Obligations, end of period (+)	72,490	57,918	48,867	41,319
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,672	-1,636	-1,847	-1,726
	[18X Obligated Balance, end of year]	70,818	56,282	47,020	39,593

NET OUTLAYS

19A	Gross Outlays (+)	7,725	14,434	18,484	21,239
19B	Offsetting Collections (-)	-722	-696	-278	-122
	[19X Net Outlays]	7,003	13,738	18,206	21,117

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1106 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,344	38,344	38,344	38,344
2A	Recoveries of prior year unpaid obligations, Actual	46,565	112,406	140,131	154,022
3D1a	BA: Offsetting Collections - Earned, Collected	10,239	12,985	13,969	14,464
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,944	-4,673	-5,596	-5,605
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-7,918	-9,601	-10,683	-12,322
		-623	-1,289	-2,310	-3,463
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-50,800
7	Total budgetary resources	84,286	149,460	176,165	138,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25,030	68,361	87,545	97,771
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	219	115	18	417
10C	Unob Balance, Not Available, Other	25,249	68,476	87,563	98,189
11	Total status of budgetary resources	59,037	80,984	88,602	39,914
		84,286	149,460	176,165	138,103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	370,360	370,360	370,360	370,360
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-21,773	-21,773	-21,773	-21,773
13	Obligations incurred (+)	348,587	348,587	348,587	348,587
14	Gross Outlays (-)	25,249	68,476	87,563	98,188
16	Recoveries of prior year unpaid obligations, actual (-)	-96,271	-152,757	-192,451	-213,183
17	Change in uncollected customer payment from Federal sources	-46,565	-112,406	-140,131	-154,022
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,862	14,275	16,279	17,927
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	252,773	173,672	125,340	101,342
		-10,911	-7,498	-5,494	-3,845
		241,862	166,174	119,846	97,497

NET OUTLAYS

19A	Gross Outlays (+)	96,271	152,757	192,451	213,183
19B	Offsetting Collections (-) [19X Net Outlays]	-10,239	-12,985	-13,969	-14,464
		86,032	139,772	178,482	198,719

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1106 04\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,955	11,955	11,955	11,955
14 Gross Outlays (-)	-5,131	-7,464	-7,758	-7,915
18A Ob Bal: Unpaid Obligations, end of period (+)	6,823	4,491	4,197	4,040

NET OUTLAYS

19A Gross Outlays (+)	5,131	7,464	7,758	7,915
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TAFS: 17- -1106 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,366	18,366	18,366	18,366
2A Recoveries of prior year unpaid obligations, Actual	423,079	644,983	748,127	803,443
3D1a BA: Offsetting Collections - Earned, Collected	118,581	138,789	145,183	150,392
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31,522	-47,626	-47,626	-44,986
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-88,761	-97,418	-101,621	-107,361
[3DX Orders\Receivables\Collections Subtotal]	-1,702	-6,255	-4,064	-1,955
7 Total budgetary resources	439,744	657,094	762,429	819,854

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	409,995	610,776	704,166	756,194
8B2 Cat B Reim Ob: REIMBURSABLE (05)	5,732	12,729	17,678	22,280
[8X Obligations Subtotal]	415,727	623,505	721,844	778,474
10C Unob Balance, Not Available, Other	24,017	33,589	40,585	41,381
11 Total status of budgetary resources	439,744	657,094	762,429	819,854

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,083,385	3,083,385	3,083,385	3,083,385
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-160,021	-160,021	-160,021	-160,021
[12X Obligated Balance, start of year]	2,923,364	2,923,364	2,923,364	2,923,364
13 Obligations incurred (+)	415,727	623,505	721,843	778,474
14 Gross Outlays (-)	-955,268	-1,656,818	-2,153,969	-2,499,074
16 Recoveries of prior year unpaid obligations, actual (-)	-423,079	-644,983	-748,127	-803,443
17 Change in uncollected customer payment from Federal sources	120,282	145,044	149,248	152,347
18A Ob Bal: Unpaid Obligations, end of period (+)	2,120,764	1,405,089	903,131	559,342
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-39,739	-14,977	-10,773	-7,674

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		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[2,081,025	1,390,112	892,358	551,669
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		955,268	1,656,818	2,153,969	2,499,074
19B Offsetting Collections (-)		-118,581	-138,789	-145,183	-150,392
[19X Net Outlays]	[836,687	1,518,029	2,008,786	2,348,682

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	169,448	169,448	169,448	169,448
2A	Recoveries of prior year unpaid obligations, Actual	502,719	817,161	966,581	1,057,765
3D1a	BA: Offsetting Collections - Earned, Collected	130,487	153,589	160,645	166,122
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36,007	-53,664	-53,942	-51,087
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-99,504	-110,235	-116,098	-130,634
		-5,024	-10,310	-9,395	-15,599
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-50,800
6A	Permanently not avail: Cancellations of expired or no-year accts				-26,219
7	Total budgetary resources	667,144	976,297	1,126,635	1,134,594

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	458,314	713,517	830,665	896,984
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	8,470	15,631	22,176	27,819
		466,784	729,148	852,841	924,803
10C	Unob Balance, Not Avail able, Other	200,359	247,149	273,793	209,793
11	Total status of budgetary resources	667,144	976,297	1,126,635	1,134,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,612,892	3,612,892	3,612,892	3,612,892
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-196,119	-196,119	-196,119	-196,119
		3,416,773	3,416,773	3,416,773	3,416,773
13	Obligations incurred (+)	466,785	729,149	852,841	924,803
14	Gross Outlays (-)	-1,077,119	-1,841,293	-2,384,101	-2,755,772
16	Recoveries of prior year unpaid obligations, actual (-)	-502,719	-817,161	-966,581	-1,057,765
17	Change in uncollected customer payment from Federal sources	135,511	163,901	170,041	181,720
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,499,834	1,683,586	1,115,047	724,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-60,610	-32,220	-26,078	-14,399
		2,439,224	1,651,366	1,088,969	709,757

NET OUTLAYS

19A	Gross Outlays (+)	1,077,119	1,841,293	2,384,101	2,755,772
19B	Offsetting Collections (-) [19X Net Outlays]	-130,487	-153,589	-160,645	-166,122
		946,632	1,687,704	2,223,456	2,589,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Marine Corps

Contacts:

OMB Acct: 007-10-1106
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	169,569	169,569	169,569	169,569
2A	Recoveries of prior year unpaid obligations, Actual	502,719	817,161	966,581	1,057,765
3A1	BA: Appropriation, Actual	6,017,302	6,490,443	7,637,037	7,637,037
3D1a	BA: Offsetting Collections - Earned, Collected	146,607	253,403	369,007	549,053
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,746	-21,849	-8,044	14,102
3D2b	BA: Change in unfilled cust orders - With out advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	40,990	79,708	47,583	-69,557
		180,851	311,262	408,546	493,598
4A	Nonexpenditure transfers, net: Actual transfers, BA	6,492	8,488	9,091	-13,541
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-50,800
6A	Permanently not avail: Cancellations of expired or no-year accts				-26,219
6B	Permanently not available: Enacted reductions (-)	-13,573	-13,573	-13,573	-13,573
7	Total budgetary resources	6,863,361	7,783,348	9,177,252	9,253,835

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,476,138	4,660,701	6,375,419	8,502,386
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	65,946	186,136	315,291	537,016
		2,542,084	4,846,837	6,690,710	9,039,402
9A1	Unob Balance, Apportioned, Currently available	781,629	983,945	1,027,908	4,642
9A2	Unob Balance, Apportioned, Subsequent periods	3,339,288	1,705,417	1,184,840	
10C	Unob Balance, Not Available, Other	200,359	247,149	273,793	209,793
11	Total status of budgetary resources	6,863,361	7,783,348	9,177,252	9,253,835

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,612,965	3,612,965	3,612,965	3,612,965
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-196,119	-196,119	-196,119	-196,119
		3,416,846	3,416,846	3,416,846	3,416,846
13	Obligations incurred (+)	2,542,085	4,846,838	6,690,710	9,039,402
14	Gross Outlays (-)	-1,730,861	-3,563,232	-5,487,494	-7,623,946
16	Recoveries of prior year unpaid obligations, actual (-)	-502,719	-817,161	-966,581	-1,057,765
17	Change in uncollected customer payment from Federal sources	-34,244	-57,857	-39,538	55,454
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,921,465	4,079,408	3,849,596	3,970,654
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-230,365	-253,978	-235,657	-140,665
		3,691,100	3,825,430	3,613,939	3,829,989

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Marine Corps

Contacts:

OMB Acct: 007-10-1106
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,730,861	3,563,232	5,487,494	7,623,946
19B Offsetting Collections (-)	-146,607	-253,403	-369,007	-549,053
[19X Net Outlays]	[1,584,254	3,309,829	5,118,487	7,074,893

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-10-3400
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	31,988,485	33,060,136	39,711,017	39,711,017
3D1a BA: Offsetting Collections - Earned, Collected	182,653	1,064,627	1,976,055	3,154,233
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	138,994	78,534	138,633	503,417
3D2a BA: Change in unfilled customer orders - Advance received	103,159	121,047	142,844	159,374
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	733,760	984,559	1,003,914	417,570
	1,158,566	2,248,767	3,261,446	4,234,594
4A Nonexpenditure transfers, net: Actual transfers, BA	99,951	526,041	531,282	675,357
4C Nonexpenditure transfers, net: Actual transfers, unob balances	59,062	64,185	58,277	61,051
6B Permanently not available: Enacted reductions (-)	-119,399	-119,399	-119,399	-119,399
7 Total budgetary resources	33,186,664	35,779,730	43,442,622	44,562,620

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,650,789	19,141,249	27,290,204	40,186,961
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	543,535	1,375,453	2,575,033	4,234,594
	[10,194,324	20,516,702	29,865,237	44,421,555]
9A1 Unob Balance, Apportioned, Currently available	4,877,267	6,113,873	7,591,156	141,065
9A2 Unob Balance, Apportioned, Subsequent periods	17,502,705	9,149,155	5,986,229	
10C Unob Balance, Not Available, Other	612,368			
11 Total status of budgetary resources	33,186,664	35,779,730	43,442,622	44,562,620

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,194,324	20,516,702	29,865,237	44,421,555
14 Gross Outlays (-)	-4,685,499	-12,126,493	-20,967,028	-30,720,745
17 Change in uncollected customer payment from Federal sources	-872,753	-1,063,093	-1,142,547	-920,987
18A Ob Bal: Unpaid Obligations, end of period (+)	5,508,825	8,390,210	8,898,209	13,700,810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-872,753	-1,063,093	-1,142,547	-920,987
[18X Obligated Balance, end of year]	[4,636,072	7,327,117	7,755,662	12,779,823]

NET OUTLAYS

19A Gross Outlays (+)	4,685,499	12,126,493	20,967,028	30,720,745
19B Offsetting Collections (-)	-285,812	-1,185,674	-2,118,899	-3,313,607
[19X Net Outlays]	[4,399,687	10,940,819	18,848,129	27,407,138]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Operation and Maintenance, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,359	37,359	37,359	37,359
2A Recoveries of prior year unpaid obligations, Actual			1	1,073
3D1a BA: Offsetting Collections - Earned, Collected			5	
7 Total budgetary resources	37,359	37,359	37,365	38,432

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1,323	4,500	28,970
9A1 Unob Balance, Apportioned, Currently available	37,359	36,036	32,866	9,462
11 Total status of budgetary resources	37,359	37,359	37,365	38,432

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,323	4,500	28,970
14 Gross Outlays (-)		-369	-1,665	-5,203
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1,073
18A Ob Bal: Unpaid Obligations, end of period (+)		953	2,833	22,695

NET OUTLAYS

19A Gross Outlays (+)		369	1,665	5,203
19B Offsetting Collections (-)			-5	
[19X Net Outlays]		369	1,660	5,203

TAFS: 57- -3400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,277	2,277	2,277	2,277
2A Recoveries of prior year unpaid obligations, Actual			136	142
4A Nonexpenditure transfers, net: Actual transfers, BA		157	157	157
7 Total budgetary resources	2,277	2,434	2,571	2,576

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		15	323	513
9A1 Unob Balance, Apportioned, Currently available	2,277	2,420	2,248	2,063
11 Total status of budgetary resources	2,277	2,434	2,571	2,576

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	851	851	851	851
13 Obligations incurred (+)		15	323	513
14 Gross Outlays (-)	-320	-320	-493	-568
16 Recoveries of prior year unpaid obligations, actual (-)			-136	-142
18A Ob Bal: Unpaid Obligations, end of period (+)	531	545	544	654

NET OUTLAYS

19A Gross Outlays (+)	320	320	493	568
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force

Contacts:

OMB Acct: 007-10-3400
 Tres Acct: 57-3400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	39,636	39,636	39,636	39,636
2A Recoveries of prior year unpaid obligations, Actual			137	1,215
3A1 BA: Appropriation, Actual	31,988,485	33,060,136	39,711,017	39,711,017
3D1a BA: Offsetting Collections - Earned, Collected	182,653	1,064,627	1,976,060	3,154,233
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	138,994	78,534	138,633	503,417
3D2a BA: Change in unfilled customer orders - Advance received	103,159	121,047	142,844	159,374
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	733,760	984,559	1,003,914	417,570
[3DX Orders\Receivabl es\Collecti ons Subtotal]	1,158,566	2,248,767	3,261,451	4,234,594
4A Nonexpenditure transfers, net: Actual transfers, BA	99,951	526,198	531,439	675,514
4C Nonexpenditure transfers, net: Actual transfers, unob balances	59,062	64,185	58,277	61,051
6B Permanently not available: Enacted reductions (-)	-119,399	-119,399	-119,399	-119,399
7 Total budgetary resources	33,226,300	35,819,523	43,482,558	44,603,628

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,650,789	19,142,587	27,295,027	40,216,444
8B1 Category A, Reimbursable Obligations	543,535	1,375,453	2,575,033	4,234,594
[8X Obligations Subtotal]	10,194,324	20,518,040	29,870,060	44,451,038
9A1 Unob Balance, Apportioned, Currently available	4,916,903	6,152,329	7,626,270	152,590
9A2 Unob Balance, Apportioned, Subsequent periods	17,502,705	9,149,155	5,986,229	
10C Unob Balance, Not Available, Other	612,368			
11 Total status of budgetary resources	33,226,300	35,819,523	43,482,558	44,603,628

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	851	851	851	851
13 Obligations incurred (+)	10,194,324	20,518,040	29,870,060	44,451,038
14 Gross Outlays (-)	-4,685,819	-12,127,182	-20,969,186	-30,726,516
16 Recoveries of prior year unpaid obligations, actual (-)			-137	-1,215
17 Change in uncollected customer payment from Federal sources	-872,753	-1,063,093	-1,142,547	-920,987
18A Ob Bal: Unpaid Obligations, end of period (+)	5,509,356	8,391,708	8,901,586	13,724,159
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-872,753	-1,063,093	-1,142,547	-920,987
[18X Obligated Balance, end of year]	4,636,603	7,328,615	7,759,039	12,803,172

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air Force

Contacts:

OMB Acct: 007-10-3400
Tres Acct: 57-3400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,685,819	12,127,182	20,969,186	30,726,516
19B Offsetting Collections (-)	-285,812	-1,185,674	-2,118,904	-3,313,607
[19X Net Outlays]	4,400,007	10,941,508	18,850,282	27,412,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force

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 Tres Acct: 57-3400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	189,435	189,435	189,435	189,435
2A	Recoveries of prior year unpaid obligations, Actual	8,458	28,179	51,137	172,961
3D1a	BA: Offsetting Collections - Earned, Collected	3,080	4,491	6,010	10,668
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-120	-2,365	-3,081	-5,900
3D2a	BA: Change in unfilled customer orders - Advance received	-233	-305	-235	-2,823
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-106 2,621	2,090 3,911	1,346 4,040	58 2,003
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				253
6A	Permanently not avail: Cancellations of expired or no-year accts				-345,646
7	Total budgetary resources	200,515	221,525	244,612	19,007

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,047	6,718	8,917	17,340
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	28 2,075	858 7,576	1,673 10,590	1,667 19,007
10C	Unob Balance, Not Available, Other	198,440	213,948	234,023	
11	Total status of budgetary resources	200,515	221,525	244,612	19,007

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	214,941	214,941	214,941	214,941
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,842 209,099	-5,842 209,099	-5,842 209,099	-5,842 209,099
13	Obligations incurred (+)	2,076	7,577	10,589	19,007
14	Gross Outlays (-)	-26,394	-28,939	-36,884	-60,987
16	Recoveries of prior year unpaid obligations, actual (-)	-8,458	-28,179	-51,137	-172,961
17	Change in uncollected customer payment from Federal sources	225	275	1,735	5,842
18A	Ob Bal: Unpaid Obligations, end of period (+)	182,163	165,400	137,509	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,616 176,547	-5,567 159,833	-4,107 133,402	

NET OUTLAYS

19A	Gross Outlays (+)	26,394	28,939	36,884	60,987
19B	Offsetting Collections (-) [19X Net Outlays]	-2,847 23,547	-4,186 24,753	-5,775 31,109	-7,845 53,142

Footnotes for 1st Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force

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OMB Acct: 007-10-3400
 Tres Acct: 57-3400

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	180,900	180,900	180,900	180,900
2A	Recoveries of prior year unpaid obligations, Actual	18,018	194,788	235,861	264,825
3D1a	BA: Offsetting Collections - Earned, Collected	7,196	9,023	13,361	31,833
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,461	-4,406	-5,251	-750
3D2a	BA: Change in unfilled customer orders - Advance received	1,649	1,640	1,637	-961
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,422	157	3,133	-4,403
	[3DX Orders\Receivables\Collections Subtotal]	4,962	6,414	12,880	25,719
7	Total budgetary resources	203,881	382,101	429,640	471,444

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,757	28,759	29,991	32,218
8B1	Category A, Reimbursable Obligations	4,877	12,408	12,584	16,319
	[8X Obligations Subtotal]	10,634	41,167	42,575	48,537
10C	Unob Balance, Not Available, Other	193,247	340,934	387,065	422,906
11	Total status of budgetary resources	203,881	382,101	429,640	471,444

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	789,317	789,317	789,317	789,317
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,449	-12,449	-12,449	-12,449
	[12X Obligated Balance, start of year]	776,868	776,868	776,868	776,868
13	Obligations incurred (+)	10,634	41,167	42,575	48,538
14	Gross Outlays (-)	-56,817	-117,856	-153,578	-178,563
16	Recoveries of prior year unpaid obligations, actual (-)	-18,018	-194,788	-235,861	-264,825
17	Change in uncollected customer payment from Federal sources	3,883	4,250	2,118	5,153
18A	Ob Bal: Unpaid Obligations, end of period (+)	725,116	517,839	442,453	394,465
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,566	-8,199	-10,331	-7,295
	[18X Obligated Balance, end of year]	716,550	509,640	432,122	387,170

NET OUTLAYS

19A	Gross Outlays (+)	56,817	117,856	153,578	178,563
19B	Offsetting Collections (-)	-8,845	-10,663	-14,998	-30,872
	[19X Net Outlays]	47,972	107,193	138,580	147,691

Footnotes for 4th Quarter

3D2 Advances in excess of undelivered orders

11/19/07
 21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,770	1,770	1,770	1,770
2A Recoveries of prior year unpaid obligations, Actual		10	24	27
7 Total budgetary resources	1,770	1,780	1,794	1,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	3	3	4
10C Unob Balance, Not Available, Other	1,767	1,777	1,791	1,792
11 Total status of budgetary resources	1,770	1,780	1,794	1,797

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	847	847	847	847
13 Obligations incurred (+)	3	3	3	4
14 Gross Outlays (-)	-4	-4	-269	-269
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-24	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	846	836	557	555

NET OUTLAYS

19A Gross Outlays (+)	4	4	269	269
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TAFS: 57- -3400 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	137,121	137,121	137,121	137,121
2A Recoveries of prior year unpaid obligations, Actual	31,674	83,097	120,590	127,182
3D1a BA: Offsetting Collections - Earned, Collected	5,596	8,305	18,718	52,507
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,054	-27,849	-31,231	-10,119
3D2a BA: Change in unfilled customer orders - Advance received	-1,936	-1,434	-1,586	-1,254
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,036	21,886	16,819	-7,201
[3DX Orders\Receivables\Collections Subtotal]	1,642	908	2,720	33,933
7 Total budgetary resources	170,438	221,126	260,430	298,236

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14,756	42,267	47,573	61,403
8B1	Category A, Reimbursable Obligations		8,962	10,966	13,272	20,114
	[8X Obligations Subtotal]	[	23,718	53,233	60,845	81,517
10C	Unob Balance, Not Available, Other		146,720	167,893	199,584	216,719
11	Total status of budgetary resources		170,438	221,126	260,430	298,236

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		871,663	871,663	871,663	871,663
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-61,574	-61,574	-61,574	-61,574
	[12X Obligated Balance, start of year]	[	810,089	810,089	810,089	810,089
13	Obligations incurred (+)		23,718	53,233	60,846	81,517
14	Gross Outlays (-)		-86,383	-175,525	-241,288	-323,843
16	Recoveries of prior year unpaid obligations, actual (-)		-31,674	-83,097	-120,590	-127,182
17	Change in uncollected customer payment from Federal sources		2,018	5,963	14,413	17,320
18A	Ob Bal: Unpaid Obligations, end of period (+)		777,325	666,274	570,630	502,156
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-59,557	-55,611	-47,162	-44,254
	[18X Obligated Balance, end of year]	[	717,768	610,663	523,468	457,902

NET OUTLAYS

19A	Gross Outlays (+)		86,383	175,525	241,288	323,843
19B	Offsetting Collections (-)		-3,661	-6,871	-17,131	-51,253
	[19X Net Outlays]	[	82,722	168,654	224,157	272,590

TAFS: 57- -3400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		163,299	163,299	163,299	163,299
2A	Recoveries of prior year unpaid obligations, Actual		110,385	185,480	251,968	270,104
3D1a	BA: Offsetting Collections - Earned, Collected		28,235	63,051	101,838	133,615
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		16,525	-21,109	-70,747	-33,333
3D2a	BA: Change in unfilled customer orders - Advance received		-7,365	-11,006	-16,721	-17,762
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-24,479	-14,107	-8,357	-73,721
	[3DX Orders\Receivable\Collect Subtotal]		12,916	16,829	6,013	8,799
4C	Nonexpenditure transfers, net: Actual transfers, unob balances					-140,000
7	Total budgetary resources		286,599	365,608	421,280	302,203

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		42,190	101,567	173,417	144,753
8B1 Category A, Reimbursable Obligations		33,922	20,620		32,876
[8X Obligations Subtotal]	[	76,112	122,187	173,417	177,629
10C Unob Balance, Not Available, Other		210,487	243,420	247,863	124,575
11 Total status of budgetary resources		286,599	365,608	421,280	302,203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,191,966	2,191,966	2,191,966	2,191,966
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-201,656	-201,656	-201,656	-201,656
[12X Obligated Balance, start of year]	[	1,990,310	1,990,310	1,990,310	1,990,310
13 Obligations incurred (+)		76,113	122,188	173,417	177,629
14 Gross Outlays (-)		-508,324	-850,913	-1,096,124	-1,272,523
16 Recoveries of prior year unpaid obligations, actual (-)		-110,385	-185,480	-251,968	-270,104
17 Change in uncollected customer payment from Federal sources		7,955	35,216	79,104	107,054
18A Ob Bal: Unpaid Obligations, end of period (+)		1,649,370	1,277,761	1,017,291	826,968
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-193,701	-166,440	-122,552	-94,602
[18X Obligated Balance, end of year]	[	1,455,669	1,111,321	894,739	732,366

NET OUTLAYS

19A Gross Outlays (+)		508,324	850,913	1,096,124	1,272,523
19B Offsetting Collections (-)		-20,870	-52,044	-85,116	-115,854
[19X Net Outlays]	[487,454	798,869	1,011,008	1,156,669

Footnotes for 1st Quarter

8A2 ABNORMAL CONDITION DUE TO NULOS - DEPT 69

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3400 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,704	21,704	21,704	21,704
2A Recoveries of prior year unpaid obligations, Actual	631	1,287	1,364	2,024
3D1a BA: Offsetting Collections - Earned, Collected	27	617	617	619
7 Total budgetary resources	22,362	23,608	23,685	24,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	544	1,105	1,858	1,210
10C Unob Balance, Not Available, Other	21,818	22,503	21,827	23,136
11 Total status of budgetary resources	22,362	23,608	23,685	24,346

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,737	44,737	44,737	44,737
13 Obligations incurred (+)	544	1,105	1,858	1,210
14 Gross Outlays (-)	-14,882	-20,597	-24,535	-25,914
16 Recoveries of prior year unpaid obligations, actual (-)	-631	-1,287	-1,364	-2,024
18A Ob Bal: Unpaid Obligations, end of period (+)	29,768	23,958	20,696	18,009

NET OUTLAYS

19A Gross Outlays (+)	14,882	20,597	24,535	25,914
19B Offsetting Collections (-)	-27	-617	-617	-619
[19X Net Outlays]	14,855	19,980	23,918	25,295

TAFS: 57- -3400 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	229,181	229,181	229,181	229,181
2A Recoveries of prior year unpaid obligations, Actual	990,386	1,249,979	1,080,098	1,126,084
3D1a BA: Offsetting Collections - Earned, Collected	483,339	687,718	1,115,892	1,264,331
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-608,587	-773,227	-775,249	-814,905
3D2a BA: Change in unfilled customer orders - Advance received	-16,262	-53,930	-101,486	-107,591
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	286,456	287,366	-96,304	-158,913
[3DX Orders\Receivabl es\Col l ections Subtotal]	144,946	147,927	142,853	182,922
7 Total budgetary resources	1,364,514	1,627,087	1,452,132	1,538,187

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,017,806	1,223,830	840,502	1,009,507
8B1	Category A, Reimbursable Obligations	119,686	185,041	300,694	247,699
	[8X Obligations Subtotal]	[1,137,492	1,408,871	1,141,196	1,257,206]
10C	Unob Balance, Not Available, Other	227,022	218,216	310,936	280,981
11	Total status of budgetary resources	1,364,514	1,627,087	1,452,132	1,538,187

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,643,956	12,643,956	12,643,956	12,643,956
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,080,773	-1,080,773	-1,080,773	-1,080,773
	[12X Obligated Balance, start of year]	[11,563,183	11,563,183	11,563,183	11,563,183]
13	Obligations incurred (+)	1,137,492	1,408,871	1,141,196	1,257,206
14	Gross Outlays (-)	-4,686,730	-7,169,770	-8,967,814	-10,223,502
16	Recoveries of prior year unpaid obligations, actual (-)	-990,386	-1,249,979	-1,080,098	-1,126,084
17	Change in uncollected customer payment from Federal sources	322,131	485,861	871,554	973,818
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,104,332	5,633,078	3,737,240	2,551,576
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-758,642	-594,912	-209,219	-106,955
	[18X Obligated Balance, end of year]	[7,345,690	5,038,166	3,528,021	2,444,621]

NET OUTLAYS

19A	Gross Outlays (+)	4,686,730	7,169,770	8,967,814	10,223,502
19B	Offsetting Collections (-)	-467,077	-633,788	-1,014,406	-1,156,739
	[19X Net Outlays]	[4,219,653	6,535,982	7,953,408	9,066,763]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	923,410	923,410	923,410	923,410
2A	Recoveries of prior year unpaid obligations, Actual	1,159,552	1,742,820	1,741,042	1,963,207
3D1a	BA: Offsetting Collections - Earned, Collected	527,473	773,205	1,256,436	1,493,573
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-602,697	-828,956	-885,559	-865,007
3D2a	BA: Change in unfilled customer orders - Advance received	-24,147	-65,035	-118,391	-130,391
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	266,485	297,392	-83,363	-244,180
		167,114	176,606	169,123	253,995
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-139,747
6A	Permanently not avail: Cancellations of expired or no-year accts				-345,646
7	Total budgetary resources	2,250,079	2,842,835	2,833,573	2,655,220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,083,103	1,404,249	1,102,261	1,266,435
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	167,475	229,893	328,223	318,675
		[1,250,578	1,634,142	1,430,484	1,585,110
10C	Unob Balance, Not Available, Other	999,501	1,208,691	1,403,089	1,070,109
11	Total status of budgetary resources	2,250,079	2,842,835	2,833,573	2,655,220

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,757,427	16,757,427	16,757,427	16,757,427
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,362,294	-1,362,294	-1,362,294	-1,362,294
		[15,395,133	15,395,133	15,395,133	15,395,133
13	Obligations incurred (+)	1,250,580	1,634,144	1,430,484	1,585,111
14	Gross Outlays (-)	-5,379,534	-8,363,604	-10,520,492	-12,085,601
16	Recoveries of prior year unpaid obligations, actual (-)	-1,159,552	-1,742,820	-1,741,042	-1,963,207
17	Change in uncollected customer payment from Federal sources	336,212	531,565	968,924	1,109,187
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,468,920	8,285,146	5,926,376	4,293,729
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,026,082	-830,729	-393,371	-253,106
		[10,442,838	7,454,417	5,533,005	4,040,623

NET OUTLAYS

19A	Gross Outlays (+)	5,379,534	8,363,604	10,520,492	12,085,601
19B	Offsetting Collections (-) [19X Net Outlays]	-503,327	-708,169	-1,138,043	-1,363,182
		[4,876,207	7,655,435	9,382,449	10,722,419

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3400 \07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	5,908	5,908		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			5,908	9,408
7	Total budgetary resources	5,908	5,908	5,908	9,408

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		813	4,484	9,042
9A1	Unob Balance, Apportioned, Currently available	5,908	5,095	1,424	366
11	Total status of budgetary resources	5,908	5,908	5,908	9,408

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		813	4,484	9,042
14	Gross Outlays (-)		-490	-741	-3,608
18A	Ob Bal: Unpaid Obligations, end of period (+)		323	3,743	5,434

NET OUTLAYS

19A	Gross Outlays (+)		490	741	3,608
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3400 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	222	222	222	222
2A	Recoveries of prior year unpaid obligations, Actual				31
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-253
7	Total budgetary resources	222	222	222	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	222	222	222	
11	Total status of budgetary resources	222	222	222	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31	31	31	31
16	Recoveries of prior year unpaid obligations, actual (-)				-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	31	31	31	

TAFS: 69-57-3400 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	258	258	258	258
7	Total budgetary resources	258	258	258	258

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	2	2	2
10C	Unob Balance, Not Available, Other	256	256	256	256
11	Total status of budgetary resources	258	258	258	258

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75	75	75	75
13	Obligations incurred (+)	2	2	2	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	76	76	76	76

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TAFS: 69-57-3400 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	355	355	355	355
2A	Recoveries of prior year unpaid obligations, Actual		16	16	16
7	Total budgetary resources	355	371	371	371

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	355	371	371	371
11	Total status of budgetary resources	355	371	371	371

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67	67	67	67
14	Gross Outlays (-)		-10	-10	-10
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-16	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	67	41	41	41

NET OUTLAYS

19A	Gross Outlays (+)		10	10	10
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TAFS: 69-57-3400 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	490	490	490	490
2A	Recoveries of prior year unpaid obligations, Actual			7	7
7	Total budgetary resources	490	490	497	497

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	490	490	497	497
11	Total status of budgetary resources	490	490	497	497

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	267	267	267	267
14 Gross Outlays (-)	-141	-164	-164	-208
16 Recoveries of prior year unpaid obligations, actual (-)			-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	126	103	96	52
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	141	164	164	208
<u>Footnotes for 2nd Quarter</u>				
8A2 ABNORMAL CONDITION DUE TO NULOS - DEPT 69				

TAFS: 69-57-3400 \06

<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	287	287	287	287
2A Recoveries of prior year unpaid obligations, Actual			16	277
7 Total budgetary resources	287	287	303	564
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2		17	
10C Unob Balance, Not Available, Other	285	286	286	564
11 Total status of budgetary resources	287	287	303	564
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,559	2,559	2,559	2,559
13 Obligations incurred (+)	2		17	
14 Gross Outlays (-)	-2,027	-2,184	-2,197	-2,219
16 Recoveries of prior year unpaid obligations, actual (-)			-16	-277
18A Ob Bal: Unpaid Obligations, end of period (+)	534	375	362	63

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	2,027	2,184	2,197	2,219
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,612	1,612	1,612	1,612
2A	Recoveries of prior year unpaid obligations, Actual		16	39	331
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-253
7	Total budgetary resources	1,612	1,628	1,651	1,690

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4	2	19	2
10C	Unob Balance, Not Available, Other	1,608	1,625	1,632	1,688
11	Total status of budgetary resources	1,612	1,628	1,651	1,690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,999	2,999	2,999	2,999
13	Obligations incurred (+)	4	2	19	2
14	Gross Outlays (-)	-2,168	-2,358	-2,371	-2,437
16	Recoveries of prior year unpaid obligations, actual (-)		-16	-39	-331
18A	Ob Bal: Unpaid Obligations, end of period (+)	834	626	606	232

NET OUTLAYS

19A	Gross Outlays (+)	2,168	2,358	2,371	2,437
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force

Contacts:

OMB Acct: 007-10-3400
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	964,658	964,658	964,658	964,658
2A	Recoveries of prior year unpaid obligations, Actual	1,159,552	1,742,836	1,741,218	1,964,753
3A1	BA: Appropriation, Actual	31,988,485	33,060,136	39,711,017	39,711,017
3D1a	BA: Offsetting Collections - Earned, Collected	710,126	1,837,832	3,232,496	4,647,806
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-463,703	-750,422	-746,926	-361,590
3D2a	BA: Change in unfilled customer orders - Advance received	79,012	56,012	24,453	28,983
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,000,245	1,281,951	920,551	173,390
		1,325,680	2,425,373	3,430,574	4,488,589
4A	Nonexpenditure transfers, net: Actual transfers, BA	105,859	532,106	531,439	675,514
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	59,062	64,185	64,185	-69,541
6A	Permanently not avail: Cancellations of expired or no-year accts				-345,646
6B	Permanently not available: Enacted reductions (-)	-119,399	-119,399	-119,399	-119,399
7	Total budgetary resources	35,483,899	38,669,894	46,323,690	47,269,946

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,733,896	20,547,651	28,401,791	41,491,923
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	711,010	1,605,346	2,903,256	4,553,269
		11,444,906	22,152,997	31,305,047	46,045,192
9A1	Unob Balance, Apportioned, Currently available	4,922,811	6,157,424	7,627,694	152,956
9A2	Unob Balance, Apportioned, Subsequent periods	17,502,705	9,149,155	5,986,229	
10C	Unob Balance, Not Available, Other	1,613,477	1,210,316	1,404,721	1,071,797
11	Total status of budgetary resources	35,483,899	38,669,894	46,323,690	47,269,946

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,761,277	16,761,277	16,761,277	16,761,277
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,362,294	-1,362,294	-1,362,294	-1,362,294
		15,398,983	15,398,983	15,398,983	15,398,983
13	Obligations incurred (+)	11,444,908	22,152,999	31,305,047	46,045,193
14	Gross Outlays (-)	-10,067,521	-20,493,634	-31,492,790	-42,818,162
16	Recoveries of prior year unpaid obligations, actual (-)	-1,159,552	-1,742,836	-1,741,218	-1,964,753
17	Change in uncollected customer payment from Federal sources	-536,541	-531,528	-173,623	188,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,979,110	16,677,803	14,832,311	18,023,554
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,898,835	-1,893,822	-1,535,918	-1,174,093
		15,080,275	14,783,981	13,296,393	16,849,461

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air Force

Contacts:

OMB Acct: 007-10-3400
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,067,521	20,493,634	31,492,790	42,818,162
19B Offsetting Collections (-)	-789,139	-1,893,843	-3,256,947	-4,676,789
[19X Net Outlays]	[9,278,382	18,599,791	28,235,843	38,141,373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0100
 Tres Acct: 97-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0100 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	22,730,862	22,817,248	25,531,735	25,531,735
3D1a BA: Offsetting Collections - Earned, Collected	39,978	170,892	361,941	565,336
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36,175	56,907	54,555	103,648
3D2a BA: Change in unfilled customer orders - Advance received	64,855	78,121	68,409	66,992
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	168,127	325,983	378,282	255,687
3D3 BA: Offsetting collections - Anticipated, without advance	940,865	618,097	386,813	
[3DX Orders\Receivables\Collections Subtotal]	1,250,000	1,250,000	1,250,000	991,663
4A Nonexpenditure transfers, net: Actual transfers, BA	-831,300	-856,189	-787,740	-663,079
4C Nonexpenditure transfers, net: Actual transfers, unob balances	17,983	21,163	21,163	24,306
6B Permanently not available: Enacted reductions (-)	-81,110	-81,110	-81,110	-81,110
7 Total budgetary resources	23,086,435	23,151,112	25,934,048	25,803,514

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,016,922	12,133,326	17,309,404	24,754,105
8B1 Category A, Reimbursable Obligations	170,053			
8B2 Cat B Reim Ob: Reimbursable Authority (01)		392,497	605,639	991,662
[8X Obligations Subtotal]	6,186,975	12,525,823	17,915,043	25,745,767
9A1 Unob Balance, Apportioned, Currently available	3,636,222	3,448,508	5,048,468	57,747
9A2 Unob Balance, Apportioned, Subsequent periods	12,322,372	6,558,683	2,583,725	
9A3 Unob Balance, Apportioned, Anticipated	940,865	618,097	386,813	
11 Total status of budgetary resources	23,086,435	23,151,112	25,934,048	25,803,514

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,186,975	12,525,824	17,915,042	25,745,767
14 Gross Outlays (-)	-2,609,505	-6,260,265	-11,255,120	-17,482,826
17 Change in uncollected customer payment from Federal sources	-204,301	-382,889	-432,838	-359,334
18A Ob Bal: Unpaid Obligations, end of period (+)	3,577,470	6,265,559	6,659,922	8,262,941
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-204,301	-382,889	-432,838	-359,334
[18X Obligated Balance, end of year]	3,373,169	5,882,670	6,227,084	7,903,607

NET OUTLAYS

19A Gross Outlays (+)	2,609,505	6,260,265	11,255,120	17,482,826
19B Offsetting Collections (-)	-104,833	-249,013	-430,349	-632,328
[19X Net Outlays]	2,504,672	6,011,252	10,824,771	16,850,498

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

9A1 This account includes anticipated resources available in subsequent periods

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A1 Public Law 109-289, Treasury Appropriation Warrant

9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0100 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	911,160	911,160	911,160	911,160
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-496,160	-496,160	-687,200	-687,200
7	Total budgetary resources	415,000	415,000	223,960	223,960

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	415,000	415,000	223,960	223,960
11	Total status of budgetary resources	415,000	415,000	223,960	223,960

TAFS: 97- -0100 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	841,534	841,534	841,534	841,534
2A	Recoveries of prior year unpaid obligations, Actual		331	570	5,567
3A1	BA: Appropriation, Actual	12,000	12,000	12,000	12,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	900,000	921,700	686,200	924,200
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-400	-400	-400	-400
7	Total budgetary resources	1,753,134	1,775,165	1,539,903	1,782,901

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-10-0100
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	271,464	631,504	1,228,957	1,246,449
9A1 Unob Balance, Apportioned, Currently available	1,481,669	1,143,661	310,946	536,452
11 Total status of budgetary resources	1,753,134	1,775,165	1,539,903	1,782,901

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,786	164,786	164,786	164,786
13 Obligations incurred (+)	271,464	631,504	1,228,957	1,246,449
14 Gross Outlays (-)	-430,066	-788,660	-1,039,249	-1,393,558
16 Recoveries of prior year unpaid obligations, actual (-)		-331	-570	-5,567
18A Ob Bal: Unpaid Obligations, end of period (+)	6,184	7,299	353,924	12,109

NET OUTLAYS

19A Gross Outlays (+)	430,066	788,660	1,039,249	1,393,558
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Defense-wide

Contacts:

OMB Acct: 007-10-0100
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,752,694	1,752,694	1,752,694	1,752,694
2A	Recoveries of prior year unpaid obligations, Actual		331	570	5,567
3A1	BA: Appropriation, Actual	22,742,862	22,829,248	25,543,735	25,543,735
3D1a	BA: Offsetting Collections - Earned, Collected	39,978	170,892	361,941	565,336
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	36,175	56,907	54,555	103,648
3D2a	BA: Change in unfilled customer orders - Advance received	64,855	78,121	68,409	66,992
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	168,127	325,983	378,282	255,687
3D3	BA: Offsetting collections - Anticipated, without advance	940,865	618,097	386,813	
	[3DX Orders\Receivables\Collections Subtotal]	1,250,000	1,250,000	1,250,000	991,663
4A	Nonexpenditure transfers, net: Actual transfers, BA	68,700	65,511	-101,540	261,121
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-478,577	-475,397	-666,437	-663,294
6B	Permanently not available: Enacted reductions (-)	-81,110	-81,110	-81,110	-81,110
7	Total budgetary resources	25,254,569	25,341,277	27,697,911	27,810,375

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,288,386	12,764,830	18,538,361	26,000,554
8B1	Category A, Reimbursable Obligations	170,053			
8B2	Category B, Reimbursable Obligations		392,497	605,639	991,662
	[8X Obligations Subtotal]	6,458,439	13,157,327	19,144,000	26,992,216
9A1	Unob Balance, Apportioned, Currently available	5,532,891	5,007,169	5,583,374	818,159
9A2	Unob Balance, Apportioned, Subsequent periods	12,322,372	6,558,683	2,583,725	
9A3	Unob Balance, Apportioned, Anticipated	940,865	618,097	386,813	
11	Total status of budgetary resources	25,254,569	25,341,277	27,697,911	27,810,375

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,786	164,786	164,786	164,786
13	Obligations incurred (+)	6,458,439	13,157,328	19,143,999	26,992,216
14	Gross Outlays (-)	-3,039,571	-7,048,925	-12,294,369	-18,876,384
16	Recoveries of prior year unpaid obligations, actual (-)		-331	-570	-5,567
17	Change in uncollected customer payment from Federal sources	-204,301	-382,889	-432,838	-359,334
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,583,654	6,272,858	7,013,846	8,275,050
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-204,301	-382,889	-432,838	-359,334
	[18X Obligated Balance, end of year]	3,379,353	5,889,969	6,581,008	7,915,716

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Defense-wide

Contacts:

OMB Acct: 007-10-0100
Tres Acct: 97-0100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,039,571	7,048,925	12,294,369	18,876,384
19B Offsetting Collections (-)	-104,833	-249,013	-430,349	-632,328
[19X Net Outlays]	[2,934,738	6,799,912	11,864,020	18,244,056]
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 97-0100

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0100 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148,137	148,137	148,137	148,137
2A Recoveries of prior year unpaid obligations, Actual	8,245	37,683	53,517	145,627
3D1a BA: Offsetting Collections - Earned, Collected	89	903	11,509	11,188
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	150	-787	-11,511	-32,428
3D2a BA: Change in unfilled customer orders - Advance received	-259	-287	-299	-404
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	444	278	45	-5,327
[3DX Orders\Receivables\Collections Subtotal]	424	107	-256	-26,971
6A Permanently not avail: Cancellations of expired or no-year accts				-216,921
7 Total budgetary resources	156,806	185,926	201,398	49,872

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	610	2,573	3,887	49,459
8B1 Category A, Reimbursable Obligations	16	17	50	412
[8X Obligations Subtotal]	626	2,590	3,937	49,871
10C Unob Balance, Not Available, Other	156,180	183,335	197,461	
11 Total status of budgetary resources	156,806	185,926	201,398	49,872

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,839	99,839	99,839	99,839
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37,755	-37,755	-37,755	-37,755
[12X Obligated Balance, start of year]	62,084	62,084	62,084	62,084
13 Obligations incurred (+)	626	2,591	3,937	49,872
14 Gross Outlays (-)	-3,450	3,744	-2,388	-4,084
16 Recoveries of prior year unpaid obligations, actual (-)	-8,245	-37,683	-53,517	-145,627
17 Change in uncollected customer payment from Federal sources	-594	510	11,466	37,755
18A Ob Bal: Unpaid Obligations, end of period (+)	88,770	68,491	47,871	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,350	-37,246	-26,289	
[18X Obligated Balance, end of year]	50,420	31,245	21,582	

NET OUTLAYS

19A Gross Outlays (+)	3,450	-3,744	2,388	4,084
19B Offsetting Collections (-)	170	-616	-11,211	-10,785
[19X Net Outlays]	3,620	-4,360	-8,823	-6,701

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0100 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	631	631	631	631
2A Recoveries of prior year unpaid obligations, Actual				247
6A Permanently not avail: Cancellations of expired or no-year accts				-878
7 Total budgetary resources	631	631	631	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	631	631	631	
11 Total status of budgetary resources	631	631	631	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	293	293	293	293
14 Gross Outlays (-)				-46
16 Recoveries of prior year unpaid obligations, actual (-)				-247
18A Ob Bal: Unpaid Obligations, end of period (+)	293	293	293	

NET OUTLAYS

19A Gross Outlays (+)				46
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TAFS: 97- -0100 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	174,964	174,964	174,964	174,964
2A Recoveries of prior year unpaid obligations, Actual	31,189	39,523	64,319	95,046
3D1a BA: Offsetting Collections - Earned, Collected	1,276	10,780	12,172	16,693
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,400	1,024	-92	-4,258
3D2a BA: Change in unfilled customer orders - Advance received	-112	-135	-145	-151
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,138	-8,748	-9,751	-12,677
[3DX Orders\Receivable Collections Subtotal]	2,426	2,921	2,184	-393
7 Total budgetary resources	208,578	217,407	241,466	269,616

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14,020	6,191	7,835	23,857
8B1	Category A, Reimbursable Obligations		3,268	3,257	2,406	2,524
	[8X Obligations Subtotal]	[	17,288	9,448	10,241	26,381]
10C	Unob Balance, Not Available, Other		191,289	207,959	231,225	243,235
11	Total status of budgetary resources		208,578	217,407	241,466	269,616

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		313,705	313,705	313,705	313,705
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-34,993	-34,993	-34,993	-34,993
	[12X Obligated Balance, start of year]	[	278,712	278,712	278,712	278,712]
13	Obligations incurred (+)		17,288	9,448	10,241	26,381
14	Gross Outlays (-)		-10,543	-27,609	-21,326	-38,901
16	Recoveries of prior year unpaid obligations, actual (-)		-31,189	-39,523	-64,319	-95,046
17	Change in uncollected customer payment from Federal sources		-1,262	7,724	9,843	16,935
18A	Ob Bal: Unpaid Obligations, end of period (+)		289,262	256,021	238,302	206,139
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-36,254	-27,269	-25,150	-18,058
	[18X Obligated Balance, end of year]	[	253,008	228,752	213,152	188,081]

NET OUTLAYS

19A	Gross Outlays (+)		10,543	27,609	21,326	38,901
19B	Offsetting Collections (-)		-1,164	-10,644	-12,027	-16,542
	[19X Net Outlays]	[	9,379	16,965	9,299	22,359]

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0100 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
2A	Recoveries of prior year unpaid obligations, Actual	5	10	10	10
7	Total budgetary resources	113	118	118	118

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		5	10	10
10C	Unob Balance, Not Available, Other	113	114	108	108
11	Total status of budgetary resources	113	118	118	118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,828	4,828	4,828	4,828
13	Obligations incurred (+)		5	10	10
14	Gross Outlays (-)	-726	-2,805	-3,328	-3,985
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,098	2,017	1,501	843

NET OUTLAYS

19A	Gross Outlays (+)	726	2,805	3,328	3,985
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TAFS: 97- -0100 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,790	2,790	2,790	2,790
2A	Recoveries of prior year unpaid obligations, Actual	439	1,989	3,837	4,911
7	Total budgetary resources	3,228	4,779	6,627	7,701

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6			
10C	Unob Balance, Not Available, Other	3,222	4,779	6,627	7,701
11	Total status of budgetary resources	3,228	4,779	6,627	7,701

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,328	20,328	20,328	20,328
13 Obligations incurred (+)	6			
14 Gross Outlays (-)	-3	-27	-7,560	-7,381
16 Recoveries of prior year unpaid obligations, actual (-)	-439	-1,989	-3,837	-4,911
18A Ob Bal: Unpaid Obligations, end of period (+)	19,893	18,312	8,931	8,036
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	27	7,560	7,381

TAFS: 97- -0100 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	242,725	242,725	242,725	242,725
2A Recoveries of prior year unpaid obligations, Actual	29,320	60,248	100,789	130,934
3D1a BA: Offsetting Collections - Earned, Collected	7,376	9,296	11,087	7,515
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,705	-1,996	-3,499	-4,028
3D2a BA: Change in unfilled customer orders - Advance received	-136	-165	-259	3,611
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,526	-5,770	-10,324	-13,443
[3DX Orders\Receivables\Collections Subtotal]	9	1,365	-2,995	-6,345
7 Total budgetary resources	272,054	304,337	340,519	367,314

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,501	16,055	20,221	32,527
8B1 Category A, Reimbursable Obligations	60	84	47	80
[8X Obligations Subtotal]	11,561	16,139	20,268	32,607
10C Unob Balance, Not Available, Other	260,493	288,198	320,250	334,708
11 Total status of budgetary resources	272,054	304,337	340,519	367,314

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	429,629	429,629	429,629	429,629
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-57,633	-57,633	-57,633	-57,633
[12X Obligated Balance, start of year]	371,996	371,996	371,996	371,996
13 Obligations incurred (+)	11,561	16,139	20,269	32,606
14 Gross Outlays (-)	-24,555	-49,681	-66,216	-89,213
16 Recoveries of prior year unpaid obligations, actual (-)	-29,320	-60,248	-100,789	-130,934
17 Change in uncollected customer payment from Federal sources	7,231	7,767	13,823	17,471
18A Ob Bal: Unpaid Obligations, end of period (+)	387,315	335,839	282,892	242,089
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-50,402	-49,866	-43,810	-40,162

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[18X Obligated Balance, end of year]	[336,913	285,973	239,082	201,927]
NET OUTLAYS				
19A Gross Outlays (+)	24,555	49,681	66,216	89,213
19B Offsetting Collections (-)	-7,240	-9,131	-10,828	-11,126
[19X Net Outlays]	[17,315	40,550	55,388	78,087]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0100 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	161,147	161,147	161,147	161,147
2A Recoveries of prior year unpaid obligations, Actual	42,704	108,927	153,909	190,366
3D1a BA: Offsetting Collections - Earned, Collected	25,465	48,475	58,059	66,269
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,489	-30	-2,155	-4,814
3D2a BA: Change in unfilled customer orders - Advance received	-1,042	-1,607	-1,698	352
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29,471	-76,640	-96,801	-106,579
[3DX Orders\Receivables\Collections Subtotal]	-559	-29,802	-42,595	-44,772
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-31,450
7 Total budgetary resources	203,291	240,271	272,461	275,290

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		28,110	45,492	51,990	76,687
8B1 Category A, Reimbursable Obligations		138	942	2,069	2,385
[8X Obligations Subtotal]	[	28,248	46,434	54,059	79,072
10C Unob Balance, Not Available, Other		175,043	193,838	218,403	196,217
11 Total status of budgetary resources		203,291	240,271	272,461	275,290

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,039,789	1,039,789	1,039,789	1,039,789
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-163,009	-163,009	-163,009	-163,009
[12X Obligated Balance, start of year]	[	876,780	876,780	876,780	876,780
13 Obligations incurred (+)		28,248	46,434	54,058	79,072
14 Gross Outlays (-)		-256,556	-376,554	-438,746	-497,497
16 Recoveries of prior year unpaid obligations, actual (-)		-42,704	-108,927	-153,909	-190,366
17 Change in uncollected customer payment from Federal sources		24,982	76,670	98,956	111,393
18A Ob Bal: Unpaid Obligations, end of period (+)		768,778	600,742	501,192	430,998
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-138,027	-86,339	-64,054	-51,616
[18X Obligated Balance, end of year]	[	630,751	514,403	437,138	379,382

NET OUTLAYS

19A Gross Outlays (+)		256,556	376,554	438,746	497,497
19B Offsetting Collections (-)		-24,423	-46,868	-56,361	-66,620
[19X Net Outlays]	[	232,133	329,686	382,385	430,877

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,191	16,191	16,191	16,191
2A Recoveries of prior year unpaid obligations, Actual	3,917	5,241	5,320	5,455
7 Total budgetary resources	20,108	21,432	21,511	21,646

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	6	7	9
10C Unob Balance, Not Available, Other	20,105	21,426	21,504	21,636
11 Total status of budgetary resources	20,108	21,432	21,511	21,646

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,166	20,166	20,166	20,166
13 Obligations incurred (+)	4	6	7	9
14 Gross Outlays (-)	-3,731	1,259	-7,417	-8,728
16 Recoveries of prior year unpaid obligations, actual (-)	-3,917	-5,241	-5,320	-5,455
18A Ob Bal: Unpaid Obligations, end of period (+)	12,521	16,190	7,436	5,992

NET OUTLAYS

19A Gross Outlays (+)	3,731	-1,259	7,417	8,728
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TAFS: 97- -0100 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,808	50,808	50,808	50,808
2A Recoveries of prior year unpaid obligations, Actual	163,977	411,947	493,404	491,650
3D1a BA: Offsetting Collections - Earned, Collected	122,934	189,357	221,950	236,854
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-44,851	-54,595	-54,162	-36,742
3D2a BA: Change in unfilled customer orders - Advance received	-9,507	-11,916	-15,172	-5,115
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-69,267	-132,844	-164,058	-207,887
[3DX Orders\Receivables\Collections Subtotal]	-691	-9,998	-11,442	-12,890
7 Total budgetary resources	214,093	452,758	532,770	529,567

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		144,547	357,177	387,586	366,184
8B1	Category A, Reimbursable Obligations		7,535	8,902	9,651	12,118
	[8X Obligations Subtotal]	[	152,082	366,079	397,237	378,302
10C	Unob Balance, Not Available, Other		62,011	86,679	135,533	151,265
11	Total status of budgetary resources		214,093	452,758	532,770	529,567

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		6,946,541	6,946,541	6,946,541	6,946,541
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-343,808	-343,808	-343,808	-343,808
	[12X Obligated Balance, start of year]	[	6,602,733	6,602,733	6,602,733	6,602,733
13	Obligations incurred (+)		152,083	366,079	397,237	378,302
14	Gross Outlays (-)		-2,794,819	-4,272,751	-5,183,106	-5,748,923
16	Recoveries of prior year unpaid obligations, actual (-)		-163,977	-411,947	-493,404	-491,650
17	Change in uncollected customer payment from Federal sources		114,118	187,439	218,220	244,629
18A	Ob Bal: Unpaid Obligations, end of period (+)		4,139,827	2,627,921	1,667,267	1,084,270
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-229,690	-156,369	-125,588	-99,178
	[18X Obligated Balance, end of year]	[	3,910,137	2,471,552	1,541,679	985,092

NET OUTLAYS

19A	Gross Outlays (+)		2,794,819	4,272,751	5,183,106	5,748,923
19B	Offsetting Collections (-)		-113,426	-177,442	-206,778	-231,739
	[19X Net Outlays]	[2,681,393	4,095,309	4,976,328	5,517,184

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CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)			112		
18A	Ob Bal: Unpaid Obligations, end of period (+)			112		

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NET OUTLAYS

19A Gross Outlays (+)

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**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	797,501	797,501	797,501	797,501
2A	Recoveries of prior year unpaid obligations, Actual	279,796	665,568	875,105	1,064,246
3D1a	BA: Offsetting Collections - Earned, Collected	157,140	258,811	314,777	338,519
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34,517	-56,384	-71,419	-82,270
3D2a	BA: Change in unfilled customer orders - Advance received	-11,056	-14,110	-17,573	-1,707
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-109,958	-223,724	-280,889	-345,913
	[3DX Orders\Receivables\Collections Subtotal]	1,609	-35,407	-55,104	-91,371
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-31,450
6A	Permanently not avail: Cancellations of expired or no-year accts				-217,799
7	Total budgetary resources	1,078,902	1,427,659	1,617,501	1,521,124

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	198,798	427,499	471,536	548,733
8B1	Category A, Reimbursable Obligations	11,017	13,202	14,223	17,519
	[8X Obligations Subtotal]	209,815	440,701	485,759	566,252
10C	Unob Balance, Not Available, Other	869,087	986,959	1,131,742	954,870
11	Total status of budgetary resources	1,078,902	1,427,659	1,617,501	1,521,124

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,875,118	8,875,118	8,875,118	8,875,118
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-637,198	-637,198	-637,198	-637,198
	[12X Obligated Balance, start of year]	8,237,920	8,237,920	8,237,920	8,237,920
13	Obligations incurred (+)	209,816	440,702	485,759	566,252
14	Gross Outlays (-)	-3,094,383	-4,724,312	-5,730,087	-6,398,758
16	Recoveries of prior year unpaid obligations, actual (-)	-279,796	-665,568	-875,105	-1,064,246
17	Change in uncollected customer payment from Federal sources	144,475	280,110	352,308	428,183
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,710,757	3,925,938	2,755,685	1,978,367
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-492,723	-357,089	-284,891	-209,014
	[18X Obligated Balance, end of year]	5,218,034	3,568,849	2,470,794	1,769,353

NET OUTLAYS

19A	Gross Outlays (+)	3,094,383	4,724,312	5,730,087	6,398,758
19B	Offsetting Collections (-)	-146,083	-244,701	-297,205	-336,812
	[19X Net Outlays]	2,948,300	4,479,611	5,432,882	6,061,946

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,550,195	2,550,195	2,550,195	2,550,195
2A	Recoveries of prior year unpaid obligations, Actual	279,796	665,899	875,675	1,069,813
3A1	BA: Appropriation, Actual	22,742,862	22,829,248	25,543,735	25,543,735
3D1a	BA: Offsetting Collections - Earned, Collected	197,118	429,703	676,718	903,855
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,658	523	-16,864	21,378
3D2a	BA: Change in unfilled customer orders - Advance received	53,799	64,011	50,836	65,285
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	58,169	102,259	97,393	-90,226
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	940,865	618,097	386,813	
		1,251,609	1,214,593	1,194,896	900,292
4A	Nonexpenditure transfers, net: Actual transfers, BA	68,700	65,511	-101,540	261,121
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-478,577	-475,397	-666,437	-694,744
6A	Permanently not avail: Cancellations of expired or no-year accts				-217,799
6B	Permanently not available: Enacted reductions (-)	-81,110	-81,110	-81,110	-81,110
7	Total budgetary resources	26,333,471	26,768,936	29,315,412	29,331,499

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,487,184	13,192,329	19,009,897	26,549,287
8B1	Category A, Reimbursable Obligations	181,070	13,202	14,223	17,519
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		392,497	605,639	991,662
		6,668,254	13,598,028	19,629,759	27,558,468
9A1	Unob Balance, Apportioned, Currently available	5,532,891	5,007,169	5,583,374	818,159
9A2	Unob Balance, Apportioned, Subsequent periods	12,322,372	6,558,683	2,583,725	
9A3	Unob Balance, Apportioned, Anticipated	940,865	618,097	386,813	
10C	Unob Balance, Not Available, Other	869,087	986,959	1,131,742	954,870
11	Total status of budgetary resources	26,333,471	26,768,936	29,315,412	29,331,499

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,039,904	9,039,904	9,039,904	9,039,904
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-637,198	-637,198	-637,198	-637,198
		8,402,706	8,402,706	8,402,706	8,402,706
13	Obligations incurred (+)	6,668,255	13,598,030	19,629,758	27,558,468
14	Gross Outlays (-)	-6,133,954	-11,773,237	-18,024,456	-25,275,142
16	Recoveries of prior year unpaid obligations, actual (-)	-279,796	-665,899	-875,675	-1,069,813
17	Change in uncollected customer payment from Federal sources	-59,826	-102,779	-80,530	68,849
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,294,411	10,198,796	9,769,531	10,253,417
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-697,024	-739,978	-717,729	-568,348
		8,597,387	9,458,818	9,051,802	9,685,069

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<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,133,954	11,773,237	18,024,456	25,275,142
19B Offsetting Collections (-)	-250,916	-493,714	-727,554	-969,140
[19X Net Outlays]	5,883,038	11,279,523	17,296,902	24,306,002

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 Tres Acct: 97-0107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0107 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	214,897	214,897	214,897	214,897
3D1a BA: Offsetting Collections - Earned, Collected			6	51
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		15	81	199
3D3 BA: Offsetting collections - Anticipated, without advance	250	235	163	
[3DX Orders\Receivables\Collections Subtotal]	250	250	250	250
4A Nonexpenditure transfers, net: Actual transfers, BA	107	107	107	122
6B Permanently not available: Enacted reductions (-)	-826	-826	-826	-826
7 Total budgetary resources	214,428	214,428	214,428	214,443

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		105,576	154,472	211,675
8A2 Cat B Dir Obs: Reimbursable Authority (01)	50,907			
8B1 Category A, Reimbursable Obligations			12	
8B2 Cat B Reim Ob: Reimbursable Authority (01)		15	75	250
[8X Obligations Subtotal]	50,907	105,591	154,559	211,925
9A1 Unob Balance, Apportioned, Currently available	2,626	1,689	6,548	2,518
9A2 Unob Balance, Apportioned, Subsequent periods	160,645	106,913	53,158	
9A3 Unob Balance, Apportioned, Anticipated	250	235	163	
11 Total status of budgetary resources	214,428	214,428	214,428	214,443

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	50,907	105,591	154,559	211,925
14 Gross Outlays (-)	-38,661	-88,378	-141,732	-191,131
17 Change in uncollected customer payment from Federal sources		-15	-81	-199
18A Ob Bal: Unpaid Obligations, end of period (+)	12,246	17,213	12,827	20,794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-15	-81	-199
[18X Obligated Balance, end of year]	12,246	17,198	12,746	20,595

NET OUTLAYS

19A Gross Outlays (+)	38,661	88,378	141,732	191,131
19B Offsetting Collections (-)			-6	-51
[19X Net Outlays]	38,661	88,378	141,726	191,080

Footnotes for 3rd Quarter

9A1 P.L. 109-289, Section 8106, Reduction
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

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9A1 P.L. 109-289, Section 8106, Reduction
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3A1 P.L. 109-289, Section 8106, Reduction -826,000.00
9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0107 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	461	461	461	461
7	Total budgetary resources	461	461	461	461

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	458	458	458	458
9A1	Unob Balance, Apportioned, Currently available	4	4	4	4
11	Total status of budgetary resources	461	461	461	461

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	913	913	913	913
13	Obligations incurred (+)	458	458	458	458
14	Gross Outlays (-)	-396	-830	-1,260	-1,354
18A	Ob Bal: Unpaid Obligations, end of period (+)	975	540	111	17

NET OUTLAYS

19A	Gross Outlays (+)	396	830	1,260	1,354
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0107 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,010	4,010	4,010	4,010
2A Recoveries of prior year unpaid obligations, Actual	68	191	292	447
7 Total budgetary resources	4,079	4,202	4,303	4,457

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	783	1,987	3,060	4,447
9A1 Unob Balance, Apportioned, Currently available	3,296	2,215	1,243	10
11 Total status of budgetary resources	4,079	4,202	4,303	4,457

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300	300	300	300
13 Obligations incurred (+)	783	1,987	3,060	4,447
14 Gross Outlays (-)	-726	-1,537	-2,772	-3,785
16 Recoveries of prior year unpaid obligations, actual (-)	-68	-191	-292	-447
18A Ob Bal: Unpaid Obligations, end of period (+)	289	559	296	516

NET OUTLAYS

19A Gross Outlays (+)	726	1,537	2,772	3,785
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TAFS: 97- -0107 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	528	528	528	528
7 Total budgetary resources	528	528	528	528

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	90	223	232	236
9A1 Unob Balance, Apportioned, Currently available	438	305	296	292
11 Total status of budgetary resources	528	528	528	528

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	462	462	462	462
13 Obligations incurred (+)	90	223	232	236
14 Gross Outlays (-)	-462	-462	-651	-664
18A Ob Bal: Unpaid Obligations, end of period (+)	90	223	43	34
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	462	462	651	664

TAFS: 97- -0107 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,400	1,400	1,400	1,400
6B Permanently not available: Enacted reductions (-)	-5	-5	-5	-5
7 Total budgetary resources	1,395	1,395	1,395	1,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			916	1,317
9A1 Unob Balance, Apportioned, Currently available	1,395	1,395	479	78
11 Total status of budgetary resources	1,395	1,395	1,395	1,395

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			916	1,317
14 Gross Outlays (-)				-916
18A Ob Bal: Unpaid Obligations, end of period (+)			916	401

NET OUTLAYS

19A Gross Outlays (+)				916
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,999	4,999	4,999	4,999
2A	Recoveries of prior year unpaid obligations, Actual	68	191	292	447
3A1	BA: Appropriation, Actual	216,297	216,297	216,297	216,297
3D1a	BA: Offsetting Collections - Earned, Collected			6	51
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		15	81	199
3D3	BA: Offsetting collections - Anticipated, without advance	250	235	163	
	[3DX Orders\Receivables\Collections Subtotal]	250	250	250	250
4A	Nonexpenditure transfers, net: Actual transfers, BA	107	107	107	122
6B	Permanently not available: Enacted reductions (-)	-831	-831	-831	-831
7	Total budgetary resources	220,891	221,014	221,115	221,284

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,331	108,244	159,138	218,133
8A2	Category B, Direct Obligations	50,907			
8B1	Category A, Reimbursable Obligations			12	
8B2	Category B, Reimbursable Obligations		15	75	250
	[8X Obligations Subtotal]	52,238	108,259	159,225	218,383
9A1	Unob Balance, Apportioned, Currently available	7,759	5,608	8,570	2,902
9A2	Unob Balance, Apportioned, Subsequent periods	160,645	106,913	53,158	
9A3	Unob Balance, Apportioned, Anticipated	250	235	163	
11	Total status of budgetary resources	220,891	221,014	221,115	221,284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,675	1,675	1,675	1,675
13	Obligations incurred (+)	52,238	108,259	159,225	218,383
14	Gross Outlays (-)	-40,245	-91,207	-146,415	-197,850
16	Recoveries of prior year unpaid obligations, actual (-)	-68	-191	-292	-447
17	Change in uncollected customer payment from Federal sources		-15	-81	-199
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,600	18,535	14,193	21,762
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-15	-81	-199
	[18X Obligated Balance, end of year]	13,600	18,520	14,112	21,563

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,245	91,207	146,415	197,850
19B Offsetting Collections (-)			-6	-51
[19X Net Outlays]	[40,245	91,207	146,409	197,799]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0107 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,361	1,361	1,361	1,361
2A	Recoveries of prior year unpaid obligations, Actual		2	2	124
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,485
7	Total budgetary resources	1,361	1,363	1,363	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,361	1,363	1,363	
11	Total status of budgetary resources	1,361	1,363	1,363	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22	22	22	22
14	Gross Outlays (-)		102	102	102
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	22	122	122	

NET OUTLAYS

19A	Gross Outlays (+)		-102	-102	-102
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0107 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources	1	1	1	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	
11 Total status of budgetary resources	1	1	1	

TAFS: 97- -0107 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,015	1,015	1,015	1,015
2A Recoveries of prior year unpaid obligations, Actual	1	2	251	251
7 Total budgetary resources	1,016	1,017	1,266	1,266

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,016	1,017	1,266	1,266
11 Total status of budgetary resources	1,016	1,017	1,266	1,266

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
14 Gross Outlays (-)		73	73	56
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-251	-251
18A Ob Bal: Unpaid Obligations, end of period (+)	210	282	33	16

NET OUTLAYS

19A Gross Outlays (+)		-73	-73	-56
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0107 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111	111	111	111
7	Total budgetary resources	111	111	111	111

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	111	111	111	111
11	Total status of budgetary resources	111	111	111	111

TAFS: 97- -0107 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,060	2,060	2,060	2,060
2A	Recoveries of prior year unpaid obligations, Actual	3	595	714	867
3D1a	BA: Offsetting Collections - Earned, Collected				-154
7	Total budgetary resources	2,064	2,656	2,774	2,774

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			8	8
10C	Unob Balance, Not Available, Other	2,064	2,656	2,766	2,766
11	Total status of budgetary resources	2,064	2,656	2,774	2,774

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	808	808	808	808
13	Obligations incurred (+)			8	8
14	Gross Outlays (-)	287	439	442	434
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-595	-714	-867
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,092	652	544	382

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-287	-439	-442	-434
19B Offsetting Collections (-)				154
[19X Net Outlays]	-287	-439	-442	-280

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0107 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	46	46	46	46
7 Total budgetary resources	46	46	46	46

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	46	46	46	46
11 Total status of budgetary resources	46	46	46	46

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TAFS: 97- -0107 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,499	3,499	3,499	3,499
2A Recoveries of prior year unpaid obligations, Actual	222	1,348	2,202	2,203
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,300
7 Total budgetary resources	3,722	4,847	5,701	1,402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	55	82	82
10C Unob Balance, Not Available, Other	3,710	4,792	5,619	1,320
11 Total status of budgetary resources	3,722	4,847	5,701	1,402

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,050	4,050	4,050	4,050
13 Obligations incurred (+)	12	55	82	82
14 Gross Outlays (-)	-171	-526	-356	-391
16 Recoveries of prior year unpaid obligations, actual (-)	-222	-1,348	-2,202	-2,203
18A Ob Bal: Unpaid Obligations, end of period (+)	3,669	2,232	1,575	1,539

NET OUTLAYS

19A Gross Outlays (+)	171	526	356	391
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TAFS: 97- -0107 03\05

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0107 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,467	2,467	2,467	2,467
2A Recoveries of prior year unpaid obligations, Actual	6,067	6,447	6,718	6,735
3D1a BA: Offsetting Collections - Earned, Collected	38	38	38	38
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38	-38	-38	-38
7 Total budgetary resources	8,535	8,914	9,185	9,202

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,289	6,457	6,156	6,182
10C Unob Balance, Not Available, Other	2,246	2,458	3,030	3,020
11 Total status of budgetary resources	8,535	8,914	9,185	9,202

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,948	19,948	19,948	19,948
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38	-38	-38	-38
[12X Obligated Balance, start of year]	19,910	19,910	19,910	19,910
13 Obligations incurred (+)	6,289	6,457	6,156	6,182
14 Gross Outlays (-)	-14,684	-16,580	-17,422	-17,901
16 Recoveries of prior year unpaid obligations, actual (-)	-6,067	-6,447	-6,718	-6,735
17 Change in uncollected customer payment from Federal sources	38	38	38	38
18A Ob Bal: Unpaid Obligations, end of period (+)	5,486	3,377	1,963	1,494

NET OUTLAYS

19A Gross Outlays (+)	14,684	16,580	17,422	17,901
19B Offsetting Collections (-)	-38	-38	-38	-38
[19X Net Outlays]	14,646	16,542	17,384	17,863

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0107 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
14 Gross Outlays (-)		-28	-28	-28
18A Ob Bal: Unpaid Obligations, end of period (+)	41	14	14	14

NET OUTLAYS

19A Gross Outlays (+)		28	28	28
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 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Office of the Inspector General [Operation and Maintena

Contacts:

OMB Acct: 007-10-0107
 Tres Acct: 97-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	10,581	10,581	10,581	10,581
2A Recoveries of prior year unpaid obligations, Actual	6,293	8,394	9,887	10,180
3D1a BA: Offsetting Collections - Earned, Collected	38	38	38	-116
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-38	-38	-38	-154
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,300
6A Permanently not avail: Cancellations of expired or no-year accts				-1,486
7 Total budgetary resources	16,877	18,976	20,468	14,822
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,301	6,512	6,246	6,272
10C Unob Balance, Not Available, Other	10,576	12,465	14,223	8,550
11 Total status of budgetary resources	16,877	18,976	20,468	14,822
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,082	25,082	25,082	25,082
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-38	-38	-38	-38
13 Obligations incurred (+)	25,044	25,044	25,044	25,044
14 Gross Outlays (-)	6,301	6,512	6,246	6,272
16 Recoveries of prior year unpaid obligations, actual (-)	-14,568	-16,520	-17,189	-17,728
17 Change in uncollected customer payment from Federal sources	-6,293	-8,394	-9,887	-10,180
18A Ob Bal: Unpaid Obligations, end of period (+)	38	38	38	38
	10,522	6,681	4,253	3,447
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,568	16,520	17,189	17,728
19B Offsetting Collections (-)	-38	-38	-38	116
[19X Net Outlays]	14,530	16,482	17,151	17,844

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-10-0107
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,580	15,580	15,580	15,580
2A	Recoveries of prior year unpaid obligations, Actual	6,361	8,585	10,179	10,627
3A1	BA: Appropriation, Actual	216,297	216,297	216,297	216,297
3D1a	BA: Offsetting Collections - Earned, Collected	38	38	44	-65
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-38	-23	43	161
3D3	BA: Offsetting collections - Anticipated, without advance	250	235	163	
	[3DX Orders\Receivable Collections Subtotal]	250	250	250	96
4A	Nonexpenditure transfers, net: Actual transfers, BA	107	107	107	122
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,300
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,486
6B	Permanently not available: Enacted reductions (-)	-831	-831	-831	-831
7	Total budgetary resources	237,768	239,990	241,583	236,106

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,632	114,756	165,384	224,405
8A2	Category B, Direct Obligations	50,907			
8B1	Category A, Reimbursable Obligations			12	
8B2	Category B, Reimbursable Obligations		15	75	250
	[8X Obligations Subtotal]				
9A1	Unob Balance, Apportioned, Currently available	58,539	114,771	165,471	224,655
9A2	Unob Balance, Apportioned, Subsequent periods	7,759	5,608	8,570	2,902
9A3	Unob Balance, Apportioned, Anticipated	160,645	106,913	53,158	
10C	Unob Balance, Not Available, Other	250	235	163	
11	Total status of budgetary resources	10,576	12,465	14,223	8,550
		237,768	239,990	241,583	236,106

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,757	26,757	26,757	26,757
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-38	-38	-38	-38
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	26,719	26,719	26,719	26,719
14	Gross Outlays (-)	58,539	114,771	165,471	224,655
16	Recoveries of prior year unpaid obligations, actual (-)	-54,813	-107,727	-163,604	-215,578
17	Change in uncollected customer payment from Federal sources	-6,361	-8,585	-10,179	-10,627
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	23	-43	-161
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	24,122	25,216	18,446	25,209
	[18X Obligated Balance, end of year]				
		24,122	25,201	18,365	25,010

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
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Contacts:

OMB Acct: 007-10-0107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,813	107,727	163,604	215,578
19B Offsetting Collections (-)	-38	-38	-44	65
[19X Net Outlays]	54,775	107,689	163,560	215,643

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army Reserve

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-10-2080
 Tres Acct: 21-2080

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2080 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,207,941	2,371,814	2,445,863	2,445,863
3D1a BA: Offsetting Collections - Earned, Collected	262	8,163	24,952	52,181
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,882	6,653	8,450	10,532
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	36,506	41,262	28,178	7,222
[3DX Orders\Receivables\Collections Subtotal]	38,650	56,078	61,580	69,935
4A Nonexpenditure transfers, net: Actual transfers, BA	2,965	3,365	3,365	12,687
5 Temporarily not available pursuant to Public Law ____ (-)	-38,453			
6B Permanently not available: Enacted reductions (-)	-7,961	-7,961	-7,961	-7,961
7 Total budgetary resources	2,203,142	2,423,296	2,502,847	2,520,524

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	552,638	1,193,095	1,716,086	2,450,577
8B2 Cat B Reim Ob: REIMBURSABLE (01)	2,846	16,805	36,606	69,935
[8X Obligations Subtotal]	555,484	1,209,900	1,752,692	2,520,512
9A1 Unob Balance, Apportioned, Currently available	145,444	214,654	223,993	12
9A2 Unob Balance, Apportioned, Subsequent periods	1,502,215	998,742	526,162	
11 Total status of budgetary resources	2,203,142	2,423,296	2,502,847	2,520,524

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	555,484	1,209,900	1,752,692	2,520,512
14 Gross Outlays (-)	-188,234	-574,401	-1,009,688	-1,551,325
17 Change in uncollected customer payment from Federal sources	-38,388	-47,915	-36,628	-17,754
18A Ob Bal: Unpaid Obligations, end of period (+)	367,249	635,499	743,004	969,187
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,388	-47,915	-36,628	-17,754
[18X Obligated Balance, end of year]	328,861	587,584	706,376	951,433

NET OUTLAYS

19A Gross Outlays (+)	188,234	574,401	1,009,688	1,551,325
19B Offsetting Collections (-)	-262	-8,163	-24,952	-52,181
[19X Net Outlays]	187,972	566,238	984,736	1,499,144

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Acct: Operation and Maintenance, Army Reserve

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OMB Acct: 007-10-2080
Tres Acct: 21-2080

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2080 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
7	Total budgetary resources	94	94	94	94

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	94	94	94	94
11	Total status of budgetary resources	94	94	94	94

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
3A1 BA: Appropriation, Actual	2,207,941	2,371,814	2,445,863	2,445,863
3D1a BA: Offsetting Collections - Earned, Collected	262	8,163	24,952	52,181
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,882	6,653	8,450	10,532
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	36,506	41,262	28,178	7,222
4A Nonexpenditure transfers, net: Actual transfers, BA	38,650	56,078	61,580	69,935
5 Temporarily not available pursuant to Public Law ____ (-)	2,965	3,365	3,365	12,687
6B Permanently not available: Enacted reductions (-)	-38,453			
7 Total budgetary resources	-7,961	-7,961	-7,961	-7,961
	2,203,236	2,423,390	2,502,941	2,520,618

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	552,638	1,193,095	1,716,086	2,450,577
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,846	16,805	36,606	69,935
	[555,484	1,209,900	1,752,692	2,520,512
9A1 Unob Balance, Apportioned, Currently available	145,538	214,748	224,087	106
9A2 Unob Balance, Apportioned, Subsequent periods	1,502,215	998,742	526,162	
11 Total status of budgetary resources	2,203,236	2,423,390	2,502,941	2,520,618

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	555,484	1,209,900	1,752,692	2,520,512
14 Gross Outlays (-)	-188,234	-574,401	-1,009,688	-1,551,325
17 Change in uncollected customer payment from Federal sources	-38,388	-47,915	-36,628	-17,754
18A Ob Bal: Unpaid Obligations, end of period (+)	367,249	635,499	743,004	969,187
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38,388	-47,915	-36,628	-17,754
	[328,861	587,584	706,376	951,433

NET OUTLAYS

19A Gross Outlays (+)	188,234	574,401	1,009,688	1,551,325
19B Offsetting Collections (-) [19X Net Outlays]	-262	-8,163	-24,952	-52,181
	[187,972	566,238	984,736	1,499,144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Operation and Maintenance, Army Reserve

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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2080 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,935	25,935	25,935	25,935
2A Recoveries of prior year unpaid obligations, Actual	546	759	1,069	1,656
3D1a BA: Offsetting Collections - Earned, Collected			-5	-5
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-6
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]			5	-56
6A Permanently not avail: Cancellations of expired or no-year accts				-26,910
7 Total budgetary resources	26,481	26,694	27,004	613

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	120	217	359	613
10C Unob Balance, Not Available, Other	26,361	26,477	26,645	
11 Total status of budgetary resources	26,481	26,694	27,004	613

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63	-63	-63	-63
13 Obligations incurred (+)	120	217	359	613
14 Gross Outlays (-)	1,289	1,264	1,023	1,043
16 Recoveries of prior year unpaid obligations, actual (-)	-546	-759	-1,069	-1,656
17 Change in uncollected customer payment from Federal sources			-5	63
18A Ob Bal: Unpaid Obligations, end of period (+)	863	722	313	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-63	-63	-68	
	[800	659	245]

NET OUTLAYS

19A Gross Outlays (+)	-1,289	-1,264	-1,023	-1,043
19B Offsetting Collections (-) [19X Net Outlays]			5	5
	[-1,289	-1,264	-1,018	-1,038

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Tres Acct: 21-2080

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

TAFS: 21- -2080 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,802	27,802	27,802	27,802
2A	Recoveries of prior year unpaid obligations, Actual	1,007	2,695	5,878	9,362
3D1a	BA: Offsetting Collections - Earned, Collected	2	4	26	26
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14	13	-41	-41
3D2a	BA: Change in unfilled customer orders - Advance received		-1	-1	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-68	-76	-45	-45
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-52	-60	-61	-61
7	Total budgetary resources	28,758	30,436	33,620	37,104

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,011	3,261	3,977	4,455
8B1	Category A, Reimbursable Obligations				79
	[8X Obligations Subtotal]	[	3,011	3,261	3,977
10C	Unob Balance, Not Avail able, Other	25,747	27,175	29,643	32,570
11	Total status of budgetary resources	28,758	30,436	33,620	37,104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,457	15,457	15,457	15,457
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-133	-133	-133	-133
	[12X Obligated Balance, start of year]	[	15,324	15,324	15,324
13	Obligations incurred (+)	3,011	3,261	3,977	4,534
14	Gross Outlays (-)	-2,092	-5,256	-5,720	-5,908
16	Recoveries of prior year unpaid obligations, actual (-)	-1,007	-2,695	-5,878	-9,362
17	Change in uncollected customer payment from Federal sources	54	63	86	86
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,368	10,768	7,836	4,721
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79	-70	-47	-47
	[18X Obligated Balance, end of year]	[15,289	10,698	7,789

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		2,092	5,256	5,720	5,908
19B Offsetting Collections (-)		-2	-3	-25	-25
[19X Net Outlays]	[	2,090	5,253	5,695	5,883

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2080 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		39,667	39,667	39,667	39,667
2A Recoveries of prior year unpaid obligations, Actual		1,776	3,761	9,063	10,758
3D1a BA: Offsetting Collections - Earned, Collected		211	468	551	685
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		30	-47	-19	-47
3D2a BA: Change in unfilled customer orders - Advance received			-10	-10	-10
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc		-252	-444	-1,000	-1,107
[3DX Orders\Receivabl es\Col l ections Subtotal]		-11	-33	-478	-479
7 Total budgetary resources		41,432	43,395	48,254	49,946

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	966	1,751	2,746	4,141
10C Unob Balance, Not Available, Other	40,466	41,645	45,508	45,805
11 Total status of budgetary resources	41,432	43,395	48,254	49,946

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,909	30,909	30,909	30,909
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,247	-1,247	-1,247	-1,247
[12X Obligated Balance, start of year]	29,662	29,662	29,662	29,662
13 Obligations incurred (+)	966	1,751	2,746	4,142
14 Gross Outlays (-)	-4,567	-7,572	-10,359	-11,140
16 Recoveries of prior year unpaid obligations, actual (-)	-1,776	-3,761	-9,063	-10,758
17 Change in uncollected customer payment from Federal sources	222	491	1,019	1,154
18A Ob Bal: Unpaid Obligations, end of period (+)	25,532	21,326	14,232	13,152
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,025	-756	-228	-92
[18X Obligated Balance, end of year]	24,507	20,570	14,004	13,060

NET OUTLAYS

19A Gross Outlays (+)	4,567	7,572	10,359	11,140
19B Offsetting Collections (-)	-211	-458	-542	-675
[19X Net Outlays]	4,356	7,114	9,817	10,465

TAFS: 21- -2080 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,764	25,764	25,764	25,764
2A Recoveries of prior year unpaid obligations, Actual	3,673	10,831	16,900	20,543
3D1a BA: Offsetting Collections - Earned, Collected	200	1,183	1,753	1,725
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56	-978	-1,144	-1,126
3D2a BA: Change in unfilled customer orders - Advance received	-28	-54	-42	-42
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22	-147	-708	-807
[3DX Orders\Receivabl es\Col l ections Subtotal]	94	4	-141	-250
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-10,325
7 Total budgetary resources	29,531	36,598	42,522	35,732

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		3,578	6,468	9,550	10,898
8B2 Cat B Reim Ob: REIMBURSABLE (01)					835
[8X Obligations Subtotal]	[	3,578	6,468	9,550	11,733
10C Unob Balance, Not Available, Other		25,953	30,131	32,973	23,999
11 Total status of budgetary resources		29,531	36,598	42,522	35,732

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		72,545	72,545	72,545	72,545
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,076	-2,076	-2,076	-2,076
[12X Obligated Balance, start of year]	[	70,469	70,469	70,469	70,469
13 Obligations incurred (+)		3,578	6,468	9,550	11,733
14 Gross Outlays (-)		-19,238	-30,235	-36,329	-40,103
16 Recoveries of prior year unpaid obligations, actual (-)		-3,673	-10,831	-16,900	-20,543
17 Change in uncollected customer payment from Federal sources		78	1,125	1,852	1,933
18A Ob Bal: Unpaid Obligations, end of period (+)		53,212	37,947	28,866	23,633
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,998	-951	-224	-144
[18X Obligated Balance, end of year]	[	51,214	36,996	28,642	23,489

NET OUTLAYS

19A Gross Outlays (+)		19,238	30,235	36,329	40,103
19B Offsetting Collections (-)		-172	-1,129	-1,711	-1,683
[19X Net Outlays]	[	19,066	29,106	34,618	38,420

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correction is in process.
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army Reserve

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Ms. Wanda Kucinich
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OMB Acct: 007-10-2080
 Tres Acct: 21-2080

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2080 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,297	8,297	8,297	8,297
2A Recoveries of prior year unpaid obligations, Actual	112,187	140,725	165,714	180,799
3D1a BA: Offsetting Collections - Earned, Collected	20,044	22,159	23,489	24,629
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,882	-18,549	-19,489	-18,930
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,173	-4,491	-5,002	-6,761
[3DX Orders\Receivabl es\Col l ections Subtotal]	-11	-881	-1,002	-1,062
7 Total budgetary resources	120,472	148,141	173,010	188,034

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	103,761	125,823	143,587	154,625
8B1 Category A, Reimbursable Obligations				2,086
[8X Obligations Subtotal]	[103,761	125,823	143,587	156,711]
10C Unob Balance, Not Available, Other	16,711	22,318	29,422	31,323
11 Total status of budgetary resources	120,472	148,141	173,010	188,034

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	760,366	760,366	760,366	760,366
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-27,200	-27,200	-27,200	-27,200
[12X Obligated Balance, start of year]	[733,166	733,166	733,166	733,166]
13 Obligations incurred (+)	103,761	125,823	143,587	156,711
14 Gross Outlays (-)	-250,682	-441,851	-539,858	-614,545
16 Recoveries of prior year unpaid obligations, actual (-)	-112,187	-140,725	-165,714	-180,799
17 Change in uncollected customer payment from Federal sources	20,056	23,040	24,490	25,691
18A Ob Bal: Unpaid Obligations, end of period (+)	501,258	303,613	198,381	121,732
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,144	-4,160	-2,709	-1,509
[18X Obligated Balance, end of year]	[494,114	299,453	195,672	120,223]

NET OUTLAYS

19A Gross Outlays (+)	250,682	441,851	539,858	614,545
19B Offsetting Collections (-)	-20,044	-22,159	-23,489	-24,629
[19X Net Outlays]	[230,638	419,692	516,369	589,916]

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Operation and Maintenance, Army Reserve

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Tres Acct: 21-2080

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8B2 Negative undelivered orders were caused by the standard business practice of including advances for military

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127,465	127,465	127,465	127,465
2A	Recoveries of prior year unpaid obligations, Actual	119,189	158,771	198,624	223,118
3D1a	BA: Offsetting Collections - Earned, Collected	20,457	23,814	25,814	27,060
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,894	-19,561	-20,693	-20,150
3D2a	BA: Change in unfilled customer orders - Advance received	-28	-65	-53	-53
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,515	-5,158	-6,750	-8,776
		20	-970	-1,682	-1,919
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,325
6A	Permanently not avail: Cancellations of expired or no-year accts				-26,910
7	Total budgetary resources	246,674	285,264	324,410	311,429

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	111,436	137,520	160,219	174,732	
8B1	Category A, Reimbursable Obligations				2,165	
8B2	Category B, Reimbursable Obligations				835	
	[8X Obligations Subtotal]	[111,436	137,520	160,219	177,732]
10C	Unob Balance, Not Available, Other	135,238	147,746	164,191	133,697	
11	Total status of budgetary resources	246,674	285,264	324,410	311,429	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	879,277	879,277	879,277	879,277
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,719	-30,719	-30,719	-30,719
		[	848,558	848,558	848,558]
13	Obligations incurred (+)	111,436	137,520	160,219	177,733
14	Gross Outlays (-)	-275,290	-483,650	-591,243	-670,653
16	Recoveries of prior year unpaid obligations, actual (-)	-119,189	-158,771	-198,624	-223,118
17	Change in uncollected customer payment from Federal sources	20,410	24,719	27,442	28,927
18A	Ob Bal: Unpaid Obligations, end of period (+)	596,233	374,376	249,628	163,238
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-10,309	-6,000	-3,276	-1,792
		[585,924	368,376	246,352]

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Contacts:

OMB Acct: 007-10-2080
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	275,290	483,650	591,243	670,653
19B Offsetting Collections (-)	-20,429	-23,749	-25,762	-27,007
[19X Net Outlays]	254,861	459,901	565,481	643,646

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127,559	127,559	127,559	127,559
2A	Recoveries of prior year unpaid obligations, Actual	119,189	158,771	198,624	223,118
3A1	BA: Appropriation, Actual	2,207,941	2,371,814	2,445,863	2,445,863
3D1a	BA: Offsetting Collections - Earned, Collected	20,719	31,977	50,766	79,241
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,012	-12,908	-12,243	-9,618
3D2a	BA: Change in unfilled customer orders - Advance received	-28	-65	-53	-53
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	33,991	36,104	21,428	-1,554
		38,670	55,108	59,898	68,016
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,965	3,365	3,365	12,687
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-10,325
5	Temporarily not available pursuant to Public Law ____ (-)	-38,453			
6A	Permanently not avail: Cancellations of expired or no-year accts				-26,910
6B	Permanently not available: Enacted reductions (-)	-7,961	-7,961	-7,961	-7,961
7	Total budgetary resources	2,449,910	2,708,654	2,827,351	2,832,047

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	664,074	1,330,615	1,876,305	2,625,309
8B1	Category A, Reimbursable Obligations				2,165
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,846	16,805	36,606	70,770
		666,920	1,347,420	1,912,911	2,698,244
9A1	Unob Balance, Apportioned, Currently available	145,538	214,748	224,087	106
9A2	Unob Balance, Apportioned, Subsequent periods	1,502,215	998,742	526,162	
10C	Unob Balance, Not Available, Other	135,238	147,746	164,191	133,697
11	Total status of budgetary resources	2,449,910	2,708,654	2,827,351	2,832,047

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	879,277	879,277	879,277	879,277
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-30,719	-30,719	-30,719	-30,719
		848,558	848,558	848,558	848,558
13	Obligations incurred (+)	666,920	1,347,420	1,912,911	2,698,245
14	Gross Outlays (-)	-463,524	-1,058,051	-1,600,931	-2,221,978
16	Recoveries of prior year unpaid obligations, actual (-)	-119,189	-158,771	-198,624	-223,118
17	Change in uncollected customer payment from Federal sources	-17,978	-23,196	-9,186	11,173
18A	Ob Bal: Unpaid Obligations, end of period (+)	963,482	1,009,875	992,632	1,132,425
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-48,697	-53,915	-39,904	-19,546
		914,785	955,960	952,728	1,112,879

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(In thousands of dollars)

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Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army Reserve

Contacts:

OMB Acct: 007-10-2080
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	463,524	1,058,051	1,600,931	2,221,978
19B Offsetting Collections (-)	-20,691	-31,912	-50,714	-79,188
[19X Net Outlays]	[442,833	1,026,139	1,550,217	2,142,790

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Operation and Maintenance, Navy Reserve

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1806 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,233,514	1,285,650	1,396,716	1,396,716
3D1a BA: Offsetting Collections - Earned, Collected	1,049	3,177	10,146	14,708
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	441	2,925	981	2,542
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,128	7,815	13,124	5,620
[3DX Orders\Receivables\Collections Subtotal]	5,618	13,917	24,251	22,870
4A Nonexpenditure transfers, net: Actual transfers, BA	9,490	9,070	8,770	8,770
6B Permanently not available: Enacted reductions (-)	-4,975	-4,975	-4,975	-4,975
7 Total budgetary resources	1,243,647	1,303,662	1,424,761	1,423,381

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	427,073	735,019	1,030,539	1,395,494
8B2 Cat B Reim Ob: REIMBURSABLE (05)	3,243	8,359	13,699	22,870
[8X Obligations Subtotal]	430,316	743,378	1,044,238	1,418,364
9A1 Unob Balance, Apportioned, Currently available	40,593	63,167	121,871	5,017
9A2 Unob Balance, Apportioned, Subsequent periods	772,737	497,117	258,652	
11 Total status of budgetary resources	1,243,647	1,303,662	1,424,761	1,423,381

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	430,317	743,378	1,044,238	1,418,364
14 Gross Outlays (-)	-132,610	-375,434	-647,129	-949,841
17 Change in uncollected customer payment from Federal sources	-4,569	-10,740	-14,104	-8,162
18A Ob Bal: Unpaid Obligations, end of period (+)	297,707	367,944	397,110	468,522
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,569	-10,740	-14,104	-8,162
[18X Obligated Balance, end of year]	293,138	357,204	383,006	460,360

NET OUTLAYS

19A Gross Outlays (+)	132,610	375,434	647,129	949,841
19B Offsetting Collections (-)	-1,049	-3,177	-10,146	-14,708
[19X Net Outlays]	131,561	372,257	636,983	935,133

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1806 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,755	12,755	12,755	12,755
7	Total budgetary resources	12,755	12,755	12,755	12,755

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1,098	3,754
9A1	Unob Balance, Apportioned, Currently available	12,755	12,755	11,657	9,001
11	Total status of budgetary resources	12,755	12,755	12,755	12,755

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			1,098	3,754
14	Gross Outlays (-)				-1,868
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,098	1,886

NET OUTLAYS

19A	Gross Outlays (+)				1,868
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 17-1806

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		12,755	12,755	12,755	12,755
3A1 BA: Appropriation, Actual		1,233,514	1,285,650	1,396,716	1,396,716
3D1a BA: Offsetting Collections - Earned, Collected		1,049	3,177	10,146	14,708
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		441	2,925	981	2,542
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		4,128	7,815	13,124	5,620
[3DX Orders\Receivables\Collections Subtotal]		5,618	13,917	24,251	22,870
4A Nonexpenditure transfers, net: Actual transfers, BA		9,490	9,070	8,770	8,770
6B Permanently not available: Enacted reductions (-)		-4,975	-4,975	-4,975	-4,975
7 Total budgetary resources		1,256,402	1,316,417	1,437,516	1,436,136

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		427,073	735,019	1,031,637	1,399,248
8B2 Category B, Reimbursable Obligations		3,243	8,359	13,699	22,870
[8X Obligations Subtotal]	[	430,316	743,378	1,045,336	1,422,118
9A1 Unob Balance, Apportioned, Currently available		53,348	75,922	133,528	14,018
9A2 Unob Balance, Apportioned, Subsequent periods		772,737	497,117	258,652	
11 Total status of budgetary resources		1,256,402	1,316,417	1,437,516	1,436,136

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		430,317	743,378	1,045,336	1,422,118
14 Gross Outlays (-)		-132,610	-375,434	-647,129	-951,709
17 Change in uncollected customer payment from Federal sources		-4,569	-10,740	-14,104	-8,162
18A Ob Bal: Unpaid Obligations, end of period (+)		297,707	367,944	398,208	470,408
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,569	-10,740	-14,104	-8,162
[18X Obligated Balance, end of year]	[	293,138	357,204	384,104	462,246

NET OUTLAYS

19A Gross Outlays (+)		132,610	375,434	647,129	951,709
19B Offsetting Collections (-)		-1,049	-3,177	-10,146	-14,708
[19X Net Outlays]	[131,561	372,257	636,983	937,001

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1806 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,208	16,208	16,208	16,208
2A	Recoveries of prior year unpaid obligations, Actual	354	1,739	4,394	14,267
3D1a	BA: Offsetting Collections - Earned, Collected	-4	-3	-22	138
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	6	5	77
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	549	351	200	-13
6A	Permanently not avail: Cancellations of expired or no-year accts	549	354	183	202
7	Total budgetary resources	17,111	18,300	20,785	-29,794 883

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	332	701	702	716
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	[332	2	5	167
10C	Unob Balance, Not Available, Other	16,779	703	707	883
11	Total status of budgetary resources	17,111	17,598	20,078	883
			18,300	20,785	883

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,877	13,877	13,877	13,877
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	64	64	64	64
13	Obligations incurred (+)	[13,941	13,941	13,941	13,941
14	Gross Outlays (-)	332	703	707	883
16	Recoveries of prior year unpaid obligations, actual (-)	79	-191	-226	-493
17	Change in uncollected customer payment from Federal sources	-354	-1,739	-4,394	-14,267
18A	Ob Bal: Unpaid Obligations, end of period (+)	-553	-357	-205	-64
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,934	12,649	9,963	
		-489	-293	-140	
		[13,445	12,356	9,823]

NET OUTLAYS

19A	Gross Outlays (+)	-79	191	226	493
19B	Offsetting Collections (-) [19X Net Outlays]	4	3	22	-138
		[-75	194	248	359

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1806 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,114	14,114	14,114	14,114
2A Recoveries of prior year unpaid obligations, Actual	2,629	5,255	11,887	20,468
3D1a BA: Offsetting Collections - Earned, Collected	49	141	122	121
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-101	-97	-208
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,124	727	714	-77
[3DX Orders\Receivabl es\Col l ections Subtotal]	1,173	767	739	-164
7 Total budgetary resources	17,915	20,135	26,740	34,417

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,100	1,175	1,179	1,499
8B2 Cat B Reim Ob: REIMBURSABLE (05)	17	153	157	157
[8X Obligations Subtotal]	1,117	1,328	1,336	1,656
10C Unob Balance, Not Avail able, Other	16,798	18,808	25,404	32,761
11 Total status of budgetary resources	17,915	20,135	26,740	34,417

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,391	38,391	38,391	38,391
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-308	-308	-308	-308
[12X Obligated Balance, start of year]	38,083	38,083	38,083	38,083
13 Obligations incurred (+)	1,117	1,328	1,337	1,656
14 Gross Outlays (-)	-348	-661	-557	-647
16 Recoveries of prior year unpaid obligations, actual (-)	-2,629	-5,255	-11,887	-20,468
17 Change in uncollected customer payment from Federal sources	-1,123	-626	-618	286
18A Ob Bal: Unpaid Obligations, end of period (+)	36,531	33,803	27,284	18,932
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,431	-934	-925	-22
[18X Obligated Balance, end of year]	35,100	32,869	26,359	18,910

NET OUTLAYS

19A Gross Outlays (+)	348	661	557	647
19B Offsetting Collections (-)	-49	-141	-122	-121
[19X Net Outlays]	299	520	435	526

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy Reserve

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1806 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,375	11,375	11,375	11,375
2A	Recoveries of prior year unpaid obligations, Actual	468	2,852	5,139	5,715
3D1a	BA: Offsetting Collections - Earned, Collected	45	72	57	67
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-5	9	-156
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	2,021	890	593	-347
7	Total budgetary resources	13,908	15,183	17,173	16,653

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	65	142	456	467
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	13	28	28	29
		[	78	170	484
10C	Unob Balance, Not Avail able, Other	13,830	15,013	16,689	16,158
11	Total status of budgetary resources	13,908	15,183	17,173	16,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,760	38,760	38,760	38,760
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-668	-668	-668	-668
		[	38,092	38,092	38,092
13	Obligations incurred (+)	78	170	484	496
14	Gross Outlays (-)	-1,955	-3,218	-4,720	-5,423
16	Recoveries of prior year unpaid obligations, actual (-)	-468	-2,852	-5,139	-5,715
17	Change in uncollected customer payment from Federal sources	-2,021	-885	-602	504
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,416	32,860	29,386	28,118
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,690	-1,553	-1,271	-165
		[	33,726	31,307	28,115

NET OUTLAYS

19A	Gross Outlays (+)	1,955	3,218	4,720	5,423
19B	Offsetting Collections (-) [19X Net Outlays]	-45	-72	-57	-67
		[	1,910	3,146	4,663

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1806 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22,063	22,063	22,063	22,063
2A	Recoveries of prior year unpaid obligations, Actual	3,683	7,944	12,466	20,581
3D1a	BA: Offsetting Collections - Earned, Collected	119	-91	34	63
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-275	-8	-116	-79
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	3,475	1,661	1,245	-235
		3,319	1,562	1,163	-251
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-14,400
7	Total budgetary resources	29,065	31,568	35,692	27,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	372	2,595	2,959	3,448
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	103	147	174	174
		475	2,742	3,133	3,621
10C	Unob Balance, Not Avail able, Other	28,590	28,826	32,559	24,370
11	Total status of budgetary resources	29,065	31,568	35,692	27,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,326	92,326	92,326	92,326
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-909	-909	-909	-909
		91,417	91,417	91,417	91,417
13	Obligations incurred (+)	475	2,742	3,133	3,621
14	Gross Outlays (-)	-13,248	-24,457	-28,413	-29,918
16	Recoveries of prior year unpaid obligations, actual (-)	-3,683	-7,944	-12,466	-20,581
17	Change in uncollected customer payment from Federal sources	-3,200	-1,652	-1,129	315
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,871	62,667	54,580	45,449
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,110	-2,562	-2,039	-595
		71,761	60,105	52,541	44,854

NET OUTLAYS

19A	Gross Outlays (+)	13,248	24,457	28,413	29,918
19B	Offsetting Collections (-) [19X Net Outlays]	-119	91	-34	-63
		13,129	24,548	28,379	29,855

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1806 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	58,229	58,229	58,229	58,229
2A	Recoveries of prior year unpaid obligations, Actual	5,267	11,922	20,666	27,447
3D1a	BA: Offsetting Collections - Earned, Collected	3,741	6,226	5,254	5,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,291	-1,561	-1,589	-1,410
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	1,710	-1,303	-1,233	-4,505
7	Total budgetary resources	67,656	73,513	81,327	85,306

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,532	3,530	5,092	6,327
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	793	973	973	1,004
10C	Unob Balance, Not Avail able, Other	64,332	69,011	75,263	77,974
11	Total status of budgetary resources	67,656	73,513	81,327	85,306

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	488,839	488,839	488,839	488,839
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,273	-7,273	-7,273	-7,273
13	Obligations incurred (+)	481,566	481,566	481,566	481,566
14	Gross Outlays (-)	3,325	4,503	6,064	7,331
16	Recoveries of prior year unpaid obligations, actual (-)	-194,057	-274,448	-321,503	-358,255
17	Change in uncollected customer payment from Federal sources	-5,267	-11,922	-20,666	-27,447
18A	Ob Bal: Unpaid Obligations, end of period (+)	-419	2,864	2,822	5,915
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	292,840	206,971	152,734	110,467
		-7,692	-4,408	-4,451	-1,358
		285,148	202,563	148,283	109,109

NET OUTLAYS

19A	Gross Outlays (+)	194,057	274,448	321,503	358,255
19B	Offsetting Collections (-) [19X Net Outlays]	-3,741	-6,226	-5,254	-5,544
		190,316	268,222	316,249	352,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy Reserve

Contacts:

OMB Acct: 007-10-1806
 Tres Acct: 17-1806

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121,989	121,989	121,989	121,989
2A	Recoveries of prior year unpaid obligations, Actual	12,401	29,712	54,552	88,478
3D1a	BA: Offsetting Collections - Earned, Collected	3,950	6,345	5,445	5,933
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,562	-1,669	-1,788	-1,776
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	8,879	2,326	1,519	-5,177
		11,267	7,002	5,176	-1,020
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances				-14,400
6A	Permanently not avail : Cancellations of expired or no-year accts				-29,794
7	Total budgetary resources	145,655	158,699	181,717	165,251

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Di rect Obligations	4,401	8,143	10,388	12,457
8B2	Category B, Reimbursabl e Obligations [8X Obligations Subtotal]	926	1,303	1,337	1,531
		5,327	9,446	11,725	13,988
10C	Unob Balance, Not Avail able, Other	140,329	149,256	169,993	151,263
11	Total status of budgetary resources	145,655	158,699	181,717	165,251

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	672,193	672,193	672,193	672,193
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,094	-9,094	-9,094	-9,094
		663,099	663,099	663,099	663,099
13	Obligations incurred (+)	5,327	9,446	11,725	13,987
14	Gross Outlays (-)	-209,529	-302,975	-355,419	-394,736
16	Recoveries of prior year unpaid obligations, actual (-)	-12,401	-29,712	-54,552	-88,478
17	Change in uncollected customer payment from Federal sources	-7,316	-656	268	6,956
18A	Ob Bal: Unpaid Obligations, end of period (+)	455,592	348,950	273,947	202,966
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,412	-9,750	-8,826	-2,140
		439,180	339,200	265,121	200,826

NET OUTLAYS

19A	Gross Outlays (+)	209,529	302,975	355,419	394,736
19B	Offsetting Collections (-) [19X Net Outlays]	-3,950	-6,345	-5,445	-5,933
		205,579	296,630	349,974	388,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Navy Reserve

Contacts:

OMB Acct: 007-10-1806
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	134,744	134,744	134,744	134,744
2A	Recoveries of prior year unpaid obligations, Actual	12,401	29,712	54,552	88,478
3A1	BA: Appropriation, Actual	1,233,514	1,285,650	1,396,716	1,396,716
3D1a	BA: Offsetting Collections - Earned, Collected	4,999	9,522	15,591	20,641
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,121	1,256	-807	766
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	13,007	10,141	14,643	443
		16,885	20,919	29,427	21,850
4A	Nonexpenditure transfers, net: Actual transfers, BA	9,490	9,070	8,770	8,770
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-14,400
6A	Permanently not avail: Cancellations of expired or no-year accts				-29,794
6B	Permanently not available: Enacted reductions (-)	-4,975	-4,975	-4,975	-4,975
7	Total budgetary resources	1,402,057	1,475,116	1,619,233	1,601,387

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	431,474	743,162	1,042,025	1,411,705
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,169	9,662	15,036	24,401
		435,643	752,824	1,057,061	1,436,106
9A1	Unob Balance, Apportioned, Currently available	53,348	75,922	133,528	14,018
9A2	Unob Balance, Apportioned, Subsequent periods	772,737	497,117	258,652	
10C	Unob Balance, Not Available, Other	140,329	149,256	169,993	151,263
11	Total status of budgetary resources	1,402,057	1,475,116	1,619,233	1,601,387

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	672,193	672,193	672,193	672,193
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-9,094	-9,094	-9,094	-9,094
		663,099	663,099	663,099	663,099
13	Obligations incurred (+)	435,644	752,824	1,057,061	1,436,105
14	Gross Outlays (-)	-342,139	-678,409	-1,002,548	-1,346,445
16	Recoveries of prior year unpaid obligations, actual (-)	-12,401	-29,712	-54,552	-88,478
17	Change in uncollected customer payment from Federal sources	-11,885	-11,396	-13,836	-1,206
18A	Ob Bal: Unpaid Obligations, end of period (+)	753,299	716,894	672,155	673,374
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-20,981	-20,490	-22,930	-10,302
		732,318	696,404	649,225	663,072

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Navy Reserve

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	342,139	678,409	1,002,548	1,346,445
19B Offsetting Collections (-)	-4,999	-9,522	-15,591	-20,641
[19X Net Outlays]	337,140	668,887	986,957	1,325,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Marine Corps Reserve

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1107 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	247,032	257,036	270,627	270,627
3D1a BA: Offsetting Collections - Earned, Collected	352	1,523	3,026	4,753
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	454	534	525	478
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	818	2,411	2,590	1,401
[3DX Orders\Receivables\Collections Subtotal]	1,624	4,468	6,141	6,632
4A Nonexpenditure transfers, net: Actual transfers, BA	71	95	38	38
6B Permanently not available: Enacted reductions (-)	-809	-809	-809	-809
7 Total budgetary resources	247,919	260,791	275,997	276,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85,733	148,925	216,456	269,373
8B2 Cat B Reim Ob: REIMBURSABLE (05)	1,097	2,313	3,937	6,632
[8X Obligations Subtotal]	86,830	151,238	220,393	276,005
9A1 Unob Balance, Apportioned, Currently available	11,706	51,878	14,211	483
9A2 Unob Balance, Apportioned, Subsequent periods	149,383	57,674	41,392	
11 Total status of budgetary resources	247,919	260,791	275,997	276,488

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	86,830	151,239	220,393	276,005
14 Gross Outlays (-)	-11,571	-47,567	-94,854	-151,283
17 Change in uncollected customer payment from Federal sources	-1,272	-2,945	-3,115	-1,879
18A Ob Bal: Unpaid Obligations, end of period (+)	75,259	103,672	125,540	124,722
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,272	-2,945	-3,115	-1,879
[18X Obligated Balance, end of year]	73,987	100,727	122,425	122,843

NET OUTLAYS

19A Gross Outlays (+)	11,571	47,567	94,854	151,283
19B Offsetting Collections (-)	-352	-1,523	-3,026	-4,753
[19X Net Outlays]	11,219	46,044	91,828	146,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1107 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,728	1,728	1,728	1,728
2A	Recoveries of prior year unpaid obligations, Actual	16	269	364	506
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,679
7	Total budgetary resources	1,744	1,997	2,091	554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		331	334	554
8B1	Category A, Reimbursable Obligations	1,432			
8B2	Cat B Reim Ob: REIMBURSABLE (05)	-1,432			
	[8X Obligations Subtotal]		331	334	554
10C	Unob Balance, Not Available, Other	1,744	1,666	1,758	
11	Total status of budgetary resources	1,744	1,997	2,091	554

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	368	368	368	368
13	Obligations incurred (+)		331	334	554
14	Gross Outlays (-)	-8	-28	-27	-416
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-269	-364	-506
18A	Ob Bal: Unpaid Obligations, end of period (+)	344	402	311	

NET OUTLAYS

19A	Gross Outlays (+)	8	28	27	416
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1107 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,796	4,796	4,796	4,796
2A Recoveries of prior year unpaid obligations, Actual	339	686	1,388	1,508
3D1a BA: Offsetting Collections - Earned, Collected			-12	-12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			1	
[3DX Orders\Receivables\Collections Subtotal]			-11	-12
7 Total budgetary resources	5,135	5,482	6,173	6,293

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	35	179	223	343
8B2 Cat B Reim Ob: REIMBURSABLE (05)			7	24
[8X Obligations Subtotal]	35	179	230	367
10C Unob Balance, Not Available, Other	5,100	5,303	5,943	5,926
11 Total status of budgetary resources	5,135	5,482	6,173	6,293

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,801	1,801	1,801	1,801
13 Obligations incurred (+)	35	179	230	366
14 Gross Outlays (-)	-8	-166	-170	50
16 Recoveries of prior year unpaid obligations, actual (-)	-339	-686	-1,388	-1,508
17 Change in uncollected customer payment from Federal sources			-1	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,489	1,128	473	709
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-1	
[18X Obligated Balance, end of year]	1,489	1,128	472	709

NET OUTLAYS

19A Gross Outlays (+)	8	166	170	-50
19B Offsetting Collections (-)			12	12
[19X Net Outlays]	8	166	182	-38

Footnotes for 4th Quarter

3D2 Abnormal unfilled customer orders reported by U.S. Marine Corps through SABRS/DDRS-B.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW
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OMB Acct: 007-10-1107
 Tres Acct: 17-1107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1107 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,200	4,200	4,200	4,200
2A	Recoveries of prior year unpaid obligations, Actual	442	718	1,020	1,247
3D1a	BA: Offsetting Collections - Earned, Collected			-11	-11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]			-4	-4
7	Total budgetary resources	4,641	4,917	5,205	5,432

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	267	275	316	356
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	[267	275	316	362
10C	Unob Balance, Not Avail able, Other	4,375	4,641	4,889	5,070
11	Total status of budgetary resources	4,641	4,917	5,205	5,432

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,776	5,776	5,776	5,776
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	5	5	5	5
13	Obligations incurred (+)	[5,781	5,781	5,781	5,781
14	Gross Outlays (-)	267	275	316	362
16	Recoveries of prior year unpaid obligations, actual (-)	-303	-346	-401	-500
17	Change in uncollected customer payment from Federal sources	-442	-718	-1,020	-1,247
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,297	4,987	4,671	4,391
		5	6	9	9
		[5,302	4,993	4,680	4,400

NET OUTLAYS

19A	Gross Outlays (+)	303	346	401	500
19B	Offsetting Collections (-) [19X Net Outlays]	[303	346	412	511

Footnotes for 4th Quarter

3D2 Abnormal unfilled customer orders reported by U.S. Marine Corps through SABRS/DDRS-B.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW
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OMB Acct: 007-10-1107
 Tres Acct: 17-1107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1107 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,892	3,892	3,892	3,892
2A	Recoveries of prior year unpaid obligations, Actual	6,284	7,941	8,783	8,910
3D1a	BA: Offsetting Collections - Earned, Collected	70	127	136	119
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	63	9	-11	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-74	-77	-229	-229
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	59	59	-104	-103
7	Total budgetary resources	10,235	11,892	12,571	9,499

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,316	5,936	6,217	6,721
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	60	66	68	69
10C	Unob Balance, Not Available, Other	2,376	6,002	6,285	6,790
11	Total status of budgetary resources	7,859	5,890	6,286	2,708
		10,235	11,892	12,571	9,499

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,495	21,495	21,495	21,495
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-219	-219	-219	-219
13	Obligations incurred (+)	21,276	21,276	21,276	21,276
14	Gross Outlays (-)	2,377	6,002	6,285	6,790
16	Recoveries of prior year unpaid obligations, actual (-)	-5,841	-9,680	-11,167	-12,355
17	Change in uncollected customer payment from Federal sources	-6,284	-7,941	-8,783	-8,910
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	68	240	222
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	11,747	9,877	7,830	7,021
		-208	-151	21	4
		11,539	9,726	7,851	7,025

NET OUTLAYS

19A	Gross Outlays (+)	5,841	9,680	11,167	12,355
19B	Offsetting Collections (-) [19X Net Outlays]	-70	-127	-136	-119
		5,771	9,553	11,031	12,236

Footnotes for 4th Quarter

3D2 Abnormal unfilled customer orders reported by U.S. Marine Corps through SABRS/DDRS-B.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Marine Corps Reserve

Contacts: JUDITH R ARLOW
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OMB Acct: 007-10-1107
 Tres Acct: 17-1107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1107 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,365	16,365	16,365	16,365
2A	Recoveries of prior year unpaid obligations, Actual	13,000	17,834	20,317	21,335
3D1a	BA: Offsetting Collections - Earned, Collected	837	803	667	695
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-683	-707	-571	-594
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-343	-415	-493	-498
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-189	-319	-397	-397
7	Total budgetary resources	29,176	33,880	36,285	37,303

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	13,400	16,194	17,485	18,926
8B2	Cat B Reim Ob: REIMBURSABLE (05)	134	156	176	177
	[8X Obligations Subtotal]	13,534	16,350	17,661	19,103
10C	Unob Balance, Not Avail able, Other	15,643	17,530	18,624	18,199
11	Total status of budgetary resources	29,176	33,880	36,285	37,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	173,260	173,260	173,260	173,260
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,092	-1,092	-1,092	-1,092
	[12X Obligated Balance, start of year]	172,168	172,168	172,168	172,168
13	Obligations incurred (+)	13,533	16,350	17,661	19,104
14	Gross Outlays (-)	-32,185	-60,063	-96,669	-113,547
16	Recoveries of prior year unpaid obligations, actual (-)	-13,000	-17,834	-20,317	-21,335
17	Change in uncollected customer payment from Federal sources	1,026	1,122	1,064	1,092
18A	Ob Bal: Unpaid Obligations, end of period (+)	141,608	111,714	73,935	57,482
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-66	30	-27	1
	[18X Obligated Balance, end of year]	141,542	111,744	73,908	57,483

NET OUTLAYS

19A	Gross Outlays (+)	32,185	60,063	96,669	113,547
19B	Offsetting Collections (-)	-837	-803	-667	-695
	[19X Net Outlays]	31,348	59,260	96,002	112,852

Footnotes for 4th Quarter

3D2 Abnormal unfilled customer orders reported by U.S. Marine Corps through SABRS/DDRS-B.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Marine Corps Reserve

Contacts:

OMB Acct: 007-10-1107
 Tres Acct: 17-1107

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,981	30,981	30,981	30,981
2A	Recoveries of prior year unpaid obligations, Actual	20,081	27,448	31,872	33,506
3D1a	BA: Offsetting Collections - Earned, Collected	907	930	780	791
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-620	-699	-581	-587
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	-417	-492	-726	-731
		-130	-261	-527	-527
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,200
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,679
7	Total budgetary resources	50,931	58,168	62,325	59,081

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,018	22,915	24,575	26,900	
8B1	Category A, Reimbursable Obligations	1,432				
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-1,238	222	251	276	
		[16,212	23,137	24,826	27,174
10C	Unob Balance, Not Available, Other	34,721	35,030	37,500	31,903	
11	Total status of budgetary resources	50,931	58,168	62,325	59,081	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,700	202,700	202,700	202,700	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,306	-1,306	-1,306	-1,306	
		[201,394	201,394	201,394	201,394
13	Obligations incurred (+)	16,212	23,137	24,826	27,176	
14	Gross Outlays (-)	-38,345	-70,283	-108,434	-126,768	
16	Recoveries of prior year unpaid obligations, actual (-)	-20,081	-27,448	-31,872	-33,506	
17	Change in uncollected customer payment from Federal sources	1,037	1,190	1,307	1,318	
18A	Ob Bal: Unpaid Obligations, end of period (+)	160,485	128,108	87,220	69,603	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-269	-115	2	14	
		[160,216	127,993	87,222	69,617

NET OUTLAYS

19A	Gross Outlays (+)	38,345	70,283	108,434	126,768	
19B	Offsetting Collections (-) [19X Net Outlays]	-907	-930	-780	-791	
		[37,438	69,353	107,654	125,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Marine Corps Reserve

Contacts:

OMB Acct: 007-10-1107
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,981	30,981	30,981	30,981
2A	Recoveries of prior year unpaid obligations, Actual	20,081	27,448	31,872	33,506
3A1	BA: Appropriation, Actual	247,032	257,036	270,627	270,627
3D1a	BA: Offsetting Collections - Earned, Collected	1,259	2,453	3,806	5,544
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-166	-165	-56	-109
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	401 1,494	1,919 4,207	1,864 5,614	670 6,105
4A	Nonexpenditure transfers, net: Actual transfers, BA	71	95	38	38
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-3,200
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,679
6B	Permanently not available: Enacted reductions (-)	-809	-809	-809	-809
7	Total budgetary resources	298,850	318,959	338,322	335,569

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	101,751	171,840	241,031	296,273
8B1	Category A, Reimbursable Obligations	1,432			
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-141 103,042	2,535 174,375	4,188 245,219	6,908 303,181
9A1	Unob Balance, Apportioned, Currently available	11,706	51,878	14,211	483
9A2	Unob Balance, Apportioned, Subsequent periods	149,383	57,674	41,392	
10C	Unob Balance, Not Available, Other	34,721	35,030	37,500	31,903
11	Total status of budgetary resources	298,850	318,959	338,322	335,569

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	202,700	202,700	202,700	202,700
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,306 201,394	-1,306 201,394	-1,306 201,394	-1,306 201,394
13	Obligations incurred (+)	103,042	174,376	245,219	303,181
14	Gross Outlays (-)	-49,916	-117,850	-203,288	-278,051
16	Recoveries of prior year unpaid obligations, actual (-)	-20,081	-27,448	-31,872	-33,506
17	Change in uncollected customer payment from Federal sources	-235	-1,755	-1,808	-561
18A	Ob Bal: Unpaid Obligations, end of period (+)	235,744	231,780	212,760	194,325
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,541 234,203	-3,060 228,720	-3,113 209,647	-1,865 192,460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Marine Corps Reserve

Contacts:

OMB Acct: 007-10-1107
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	49,916	117,850	203,288	278,051
19B Offsetting Collections (-)	-1,259	-2,453	-3,806	-5,544
[19X Net Outlays]	[48,657	115,397	199,482	272,507]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force Reserve

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 Tres Acct: 57-3740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3740 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,648,328	2,682,601	2,692,761	2,692,761
3D1a BA: Offsetting Collections - Earned, Collected	35	51,006	164,538	282,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51	3,454	903	47,408
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	67,160	74,448	65,093	139
[3DX Orders\Receivables\Collections Subtotal]	67,246	128,908	230,534	329,764
4A Nonexpenditure transfers, net: Actual transfers, BA	1,576	2,231	2,231	41,284
6B Permanently not available: Enacted reductions (-)	-10,424	-10,424	-10,424	-10,424
7 Total budgetary resources	2,706,727	2,803,317	2,915,102	3,053,385

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	665,363	1,396,813	1,946,838	2,722,979
8B1 Category A, Reimbursable Obligations	86	54,860	165,707	329,764
[8X Obligations Subtotal]	665,449	1,451,673	2,112,545	3,052,743
9A1 Unob Balance, Apportioned, Currently available	90,097	101,620	78,852	642
9A2 Unob Balance, Apportioned, Subsequent periods	1,931,604	1,250,024	723,705	
10C Unob Balance, Not Available, Other	19,577			
11 Total status of budgetary resources	2,706,727	2,803,317	2,915,102	3,053,385

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	665,449	1,451,673	2,112,545	3,052,743
14 Gross Outlays (-)	-429,550	-1,005,148	-1,654,966	-2,397,430
17 Change in uncollected customer payment from Federal sources	-67,211	-77,903	-65,997	-47,547
18A Ob Bal: Unpaid Obligations, end of period (+)	235,899	446,525	457,579	655,313
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,211	-77,903	-65,997	-47,547
[18X Obligated Balance, end of year]	168,688	368,622	391,582	607,764

NET OUTLAYS

19A Gross Outlays (+)	429,550	1,005,148	1,654,966	2,397,430
19B Offsetting Collections (-)	-35	-51,006	-164,538	-282,217
[19X Net Outlays]	429,515	954,142	1,490,428	2,115,213

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air Force Reserve

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Tres Acct: 57-3740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3740 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force Reserve

Contacts:

OMB Acct: 007-10-3740
 Tres Acct: 57-3740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
3A1 BA: Appropriation, Actual	2,648,328	2,682,601	2,692,761	2,692,761
3D1a BA: Offsetting Collections - Earned, Collected	35	51,006	164,538	282,217
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	51	3,454	903	47,408
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	67,160	74,448	65,093	139
4A Nonexpenditure transfers, net: Actual transfers, BA	67,246	128,908	230,534	329,764
6B Permanently not available: Enacted reductions (-)	1,576	2,231	2,231	41,284
7 Total budgetary resources	-10,424	-10,424	-10,424	-10,424
	2,706,728	2,803,318	2,915,103	3,053,386

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	665,363	1,396,813	1,946,838	2,722,979
8B1 Category A, Reimbursable Obligations	86	54,860	165,707	329,764
[8X Obligations Subtotal]	665,449	1,451,673	2,112,545	3,052,743
9A1 Unob Balance, Apportioned, Currently available	90,098	101,621	78,853	643
9A2 Unob Balance, Apportioned, Subsequent periods	1,931,604	1,250,024	723,705	
10C Unob Balance, Not Available, Other	19,577			
11 Total status of budgetary resources	2,706,728	2,803,318	2,915,103	3,053,386

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	665,449	1,451,673	2,112,545	3,052,743
14 Gross Outlays (-)	-429,550	-1,005,148	-1,654,966	-2,397,430
17 Change in uncollected customer payment from Federal sources	-67,211	-77,903	-65,997	-47,547
18A Ob Bal: Unpaid Obligations, end of period (+)	235,899	446,525	457,579	655,313
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-67,211	-77,903	-65,997	-47,547
[18X Obligated Balance, end of year]	168,688	368,622	391,582	607,764

NET OUTLAYS

19A Gross Outlays (+)	429,550	1,005,148	1,654,966	2,397,430
19B Offsetting Collections (-)	-35	-51,006	-164,538	-282,217
[19X Net Outlays]	429,515	954,142	1,490,428	2,115,213

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force Reserve

Contacts: LEE TRUSINA
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OMB Acct: 007-10-3740
 Tres Acct: 57-3740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3740 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,793	17,793	17,793	17,793
2A	Recoveries of prior year unpaid obligations, Actual	51	129	687	2,439
3D1a	BA: Offsetting Collections - Earned, Collected	36	28	32	34
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-11	-11	-124
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	36	28	21	-90
6A	Permanently not avail: Cancellations of expired or no-year accts				-19,704
7	Total budgetary resources	17,881	17,950	18,501	438

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	41	81	297	438
10C	Unob Balance, Not Available, Other	17,840	17,869	18,204	
11	Total status of budgetary resources	17,881	17,950	18,501	438

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,596	2,596	2,596	2,596
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-124	-124	-124	-124
	[	2,472	2,472	2,472	2,472
13	Obligations incurred (+)	41	81	297	438
14	Gross Outlays (-)	-57	-252	-354	-595
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-129	-687	-2,439
17	Change in uncollected customer payment from Federal sources			11	124
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,528	2,296	1,852	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-124	-124	-113	
	[	2,404	2,172	1,739]

NET OUTLAYS

19A	Gross Outlays (+)	57	252	354	595
19B	Offsetting Collections (-)	-36	-28	-32	-34
	[19X Net Outlays]	21	224	322	561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air Force Reserve

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3740 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,948	12,948	12,948	12,948
2A	Recoveries of prior year unpaid obligations, Actual	1,122	3,057	4,249	5,004
3D1a	BA: Offsetting Collections - Earned, Collected	28	53	69	108
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-405	-405	138
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	28	404	396	246
7	Total budgetary resources	14,098	16,057	17,258	18,197

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	78	497	542	48
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[78	497	542	1,092
10C	Unob Balance, Not Avail able, Other	14,020	15,561	16,716	17,057
11	Total status of budgetary resources	14,098	16,057	17,258	18,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,759	16,759	16,759	16,759
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-980	-980	-980	-980
13	Obligations incurred (+)	[15,779	15,779	15,779	15,779
14	Gross Outlays (-)	78	497	542	1,140
16	Recoveries of prior year unpaid obligations, actual (-)	-2,725	-3,746	-5,446	-5,818
17	Change in uncollected customer payment from Federal sources	-1,122	-3,057	-4,249	-5,004
18A	Ob Bal: Unpaid Obligations, end of period (+)	8			-138
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,988	10,453	7,605	7,076
		-980	-980	-972	-1,118
		[12,008	9,473	6,633	5,958

NET OUTLAYS

19A	Gross Outlays (+)	2,725	3,746	5,446	5,818
19B	Offsetting Collections (-) [19X Net Outlays]	-28	-53	-69	-108
		[2,697	3,693	5,377	5,710

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3740 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,867	8,867	8,867	8,867
2A	Recoveries of prior year unpaid obligations, Actual	1,301	3,111	3,610	4,191
3D1a	BA: Offsetting Collections - Earned, Collected	44	49	54	125
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-158	-158	-60
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		158	158	
	[3DX Orders\Receivabl es\Col l ections Subtotal]	44	49	54	65
7	Total budgetary resources	10,212	12,027	12,532	13,122

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	307	1,135	1,839	1,983
8B1	Category A, Reimbursable Obligations				296
	[8X Obligations Subtotal]	[307	1,135	1,839	2,279
10C	Unob Balance, Not Avail able, Other	9,905	10,892	10,693	10,844
11	Total status of budgetary resources	10,212	12,027	12,532	13,122

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,492	22,492	22,492	22,492
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-347	-347	-347	-347
	[12X Obligated Balance, start of year]	[22,145	22,145	22,145	22,145
13	Obligations incurred (+)	307	1,135	1,839	2,279
14	Gross Outlays (-)	-4,821	-7,078	-9,192	-10,426
16	Recoveries of prior year unpaid obligations, actual (-)	-1,301	-3,111	-3,610	-4,191
17	Change in uncollected customer payment from Federal sources				60
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,677	13,438	11,529	10,154
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-347	-347	-347	-287
	[18X Obligated Balance, end of year]	[16,330	13,091	11,182	9,867

NET OUTLAYS

19A	Gross Outlays (+)	4,821	7,078	9,192	10,426
19B	Offsetting Collections (-)	-44	-49	-54	-125
	[19X Net Outlays]	[4,777	7,029	9,138	10,301

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3740 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,115	32,115	32,115	32,115
2A	Recoveries of prior year unpaid obligations, Actual	1,882	5,682	8,032	12,532
3D1a	BA: Offsetting Collections - Earned, Collected	180	333	1,107	1,649
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-73	-206	-234	2,475
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	107	96	6	-1,374
7	Total budgetary resources	34,104	38,020	41,027	47,398

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,175	1,601	1,954	
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[1,175	1,601	1,954	4,179
10C	Unob Balance, Not Avail able, Other	32,929	36,419	39,072	43,219
11	Total status of budgetary resources	34,104	38,020	41,027	47,398

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,336	59,336	59,336	59,336
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,609	-1,609	-1,609	-1,609
13	Obligations incurred (+)	57,727	57,727	57,727	57,727
14	Gross Outlays (-)	[1,175	1,601	1,954	4,179
16	Recoveries of prior year unpaid obligations, actual (-)	-7,036	-15,365	-23,944	-29,864
17	Change in uncollected customer payment from Federal sources	-1,882	-5,682	-8,032	-12,532
18A	Ob Bal: Unpaid Obligations, end of period (+)	73	110	228	-1,101
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	51,593	39,890	29,314	21,119
		[-1,536	-1,499	-1,381	-2,711
		50,057	38,391	27,933	18,408

NET OUTLAYS

19A	Gross Outlays (+)	7,036	15,365	23,944	29,864
19B	Offsetting Collections (-) [19X Net Outlays]	-180	-333	-1,107	-1,649
		[6,856	15,032	22,837	28,215

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3740 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,556	7,556	7,556	7,556
2A	Recoveries of prior year unpaid obligations, Actual	32,386	70,429	75,610	78,450
3D1a	BA: Offsetting Collections - Earned, Collected	97,504	112,291	119,283	119,553
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59,372	-105,426	-112,025	-110,263
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	8	1,139	396	-657
7	Total budgetary resources	78,082	85,988	90,819	94,638

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		34,239	37,483	37,392
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	33,936	34,400	34,323	35,538
10C	Unob Balance, Not Avail able, Other	44,146	17,349	19,013	21,709
11	Total status of budgetary resources	78,082	85,988	90,819	94,638

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	566,856	566,856	566,856	566,856
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-112,687	-112,687	-112,687	-112,687
13	Obligations incurred (+)	454,169	454,169	454,169	454,169
14	Gross Outlays (-)	33,936	68,639	71,806	72,929
16	Recoveries of prior year unpaid obligations, actual (-)	-242,538	-330,670	-430,653	-474,574
17	Change in uncollected customer payment from Federal sources	-32,386	-70,429	-75,610	-78,450
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,364	104,288	111,629	110,920
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	325,868	234,397	132,399	86,762
		-53,322	-8,399	-1,057	-1,767
		272,546	225,998	131,342	84,999

NET OUTLAYS

19A	Gross Outlays (+)	242,538	330,670	430,653	474,574
19B	Offsetting Collections (-) [19X Net Outlays]	-97,504	-112,291	-119,283	-119,553
		145,034	218,379	311,370	355,021

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 57-3740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,279	79,279	79,279	79,279
2A	Recoveries of prior year unpaid obligations, Actual	36,742	82,408	92,188	102,616
3D1a	BA: Offsetting Collections - Earned, Collected	97,792	112,754	120,545	121,469
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59,445	-106,206	-112,833	-107,834
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	8	1,808	956	-2,031
6A	Permanently not avail: Cancellations of expired or no-year accts	38,355	8,356	8,668	11,604
7	Total budgetary resources	154,377	170,042	180,137	173,793

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,601	37,553	42,115	39,861
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	33,936	34,400	34,323	41,105
10C	Unob Balance, Not Available, Other	35,537	71,953	76,438	80,964
11	Total status of budgetary resources	118,840	98,090	103,698	92,829
		154,377	170,042	180,137	173,793

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	668,039	668,039	668,039	668,039
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-115,747	-115,747	-115,747	-115,747
13	Obligations incurred (+)	552,292	552,292	552,292	552,292
14	Gross Outlays (-)	35,537	71,953	76,438	80,965
16	Recoveries of prior year unpaid obligations, actual (-)	-257,177	-357,111	-469,589	-521,277
17	Change in uncollected customer payment from Federal sources	-36,742	-82,408	-92,188	-102,616
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,437	104,398	111,876	109,865
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	409,654	300,474	182,699	125,111
		-56,309	-11,349	-3,870	-5,883
		353,345	289,125	178,829	119,229

NET OUTLAYS

19A	Gross Outlays (+)	257,177	357,111	469,589	521,277
19B	Offsetting Collections (-) [19X Net Outlays]	-97,792	-112,754	-120,545	-121,469
		159,385	244,357	349,044	399,808

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Operation and Maintenance, Air Force Reserve

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79,280	79,280	79,280	79,280
2A Recoveries of prior year unpaid obligations, Actual	36,742	82,408	92,188	102,616
3A1 BA: Appropriation, Actual	2,648,328	2,682,601	2,692,761	2,692,761
3D1a BA: Offsetting Collections - Earned, Collected	97,827	163,760	285,083	403,686
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-59,394	-102,752	-111,930	-60,426
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	67,168	76,256	66,049	-1,892
	105,601	137,264	239,202	341,368
4A Nonexpenditure transfers, net: Actual transfers, BA	1,576	2,231	2,231	41,284
6A Permanently not avail: Cancellations of expired or no-year accts				-19,704
6B Permanently not available: Enacted reductions (-)	-10,424	-10,424	-10,424	-10,424
7 Total budgetary resources	2,861,105	2,973,360	3,095,240	3,227,179

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	666,964	1,434,366	1,988,953	2,762,840
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	34,022	89,260	200,030	370,869
	700,986	1,523,626	2,188,983	3,133,709
9A1 Unob Balance, Apportioned, Currently available	90,098	101,621	78,853	643
9A2 Unob Balance, Apportioned, Subsequent periods	1,931,604	1,250,024	723,705	
10C Unob Balance, Not Available, Other	138,417	98,090	103,698	92,829
11 Total status of budgetary resources	2,861,105	2,973,360	3,095,240	3,227,179

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	668,039	668,039	668,039	668,039
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-115,747	-115,747	-115,747	-115,747
	552,292	552,292	552,292	552,292
13 Obligations incurred (+)	700,986	1,523,626	2,188,983	3,133,708
14 Gross Outlays (-)	-686,727	-1,362,259	-2,124,555	-2,918,707
16 Recoveries of prior year unpaid obligations, actual (-)	-36,742	-82,408	-92,188	-102,616
17 Change in uncollected customer payment from Federal sources	-7,774	26,495	45,879	62,318
18A Ob Bal: Unpaid Obligations, end of period (+)	645,553	746,999	640,278	780,424
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-123,520	-89,252	-69,867	-53,430
	522,033	657,747	570,411	726,994

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	686,727	1,362,259	2,124,555	2,918,707
19B Offsetting Collections (-)	-97,827	-163,760	-285,083	-403,686
[19X Net Outlays]	[588,900	1,198,499	1,839,472	2,515,021

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Operation and Maintenance, Army National Guard

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2065 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,826,493	5,140,762	5,224,331	5,224,331
3D1a BA: Offsetting Collections - Earned, Collected	4,992	33,930	66,235	121,318
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,289	10,283	11,181	8,627
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	96,167	102,530	82,182	476
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	113,448	146,768	159,629	130,421
4A Nonexpenditure transfers, net: Actual transfers, BA	24,660	27,869	23,469	529,929
4C Nonexpenditure transfers, net: Actual transfers, unob balances	118,720	118,720	122,900	122,900
5 Temporarily not available pursuant to Public Law ____ (-)	-73,310			
6B Permanently not available: Enacted reductions (-)	-17,580	-17,580	-17,580	-17,580
7 Total budgetary resources	4,992,432	5,416,539	5,512,748	5,990,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,399,138	3,072,082	4,300,078	5,854,319
8B2 Cat B Reim Ob: REIMBURSABLE (01) [8X Obligations Subtotal]	17,796	44,927	78,144	130,421
9A1 Unob Balance, Apportioned, Currently available	1,416,934	3,117,009	4,378,222	5,984,749
9A2 Unob Balance, Apportioned, Subsequent periods	179,645	282,777	660,545	5,261
9A3 Unob Balance, Apportioned, Anticipated	3,395,853	2,016,727	473,951	
11 Total status of budgetary resources	4,992,432	5,416,539	5,512,748	5,990,001

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,416,934	3,117,010	4,378,221	5,984,740
14 Gross Outlays (-)	-549,340	-1,560,786	-2,727,450	-4,054,398
17 Change in uncollected customer payment from Federal sources	-108,456	-112,813	-93,362	-9,103
18A Ob Bal: Unpaid Obligations, end of period (+)	867,594	1,556,223	1,650,771	1,930,342
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-108,456	-112,813	-93,362	-9,103
	759,138	1,443,410	1,557,409	1,921,239

NET OUTLAYS

19A Gross Outlays (+)	549,340	1,560,786	2,727,450	4,054,398
19B Offsetting Collections (-) [19X Net Outlays]	-4,992	-33,930	-66,235	-121,318
	544,348	1,526,856	2,661,215	3,933,080

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2065 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,493	8,493	8,493	8,493
2A	Recoveries of prior year unpaid obligations, Actual			3,559	5,823
7	Total budgetary resources	8,493	8,493	12,052	14,316

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,493	8,493	12,052	14,316
11	Total status of budgetary resources	8,493	8,493	12,052	14,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,814	33,814	33,814	33,814
13	Obligations incurred (+)	8,493	8,493	12,052	14,316
14	Gross Outlays (-)	-150	-2,350	-9,076	-12,796
16	Recoveries of prior year unpaid obligations, actual (-)			-3,559	-5,823
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,157	39,957	33,231	29,511

NET OUTLAYS

19A	Gross Outlays (+)	150	2,350	9,076	12,796
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance resulted from posting errors at the accountable station.

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army National Guard

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Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-10-2065
Tres Acct: 21-2065

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2065 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
7	Total budgetary resources	518	518	518	518

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	518	518	518	518
11	Total status of budgetary resources	518	518	518	518

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,011	9,011	9,011	9,011
2A	Recoveries of prior year unpaid obligations, Actual			3,559	5,823
3A1	BA: Appropriation, Actual	4,826,493	5,140,762	5,224,331	5,224,331
3D1a	BA: Offsetting Collections - Earned, Collected	4,992	33,930	66,235	121,318
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,289	10,283	11,181	8,627
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	96,167	102,530	82,182	476
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	113,448	146,768	159,629	130,421
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,660	27,869	23,469	529,929
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	118,720	118,720	122,900	122,900
5	Temporarily not available pursuant to Public Law ____ (-)	-73,310			
6B	Permanently not available: Enacted reductions (-)	-17,580	-17,580	-17,580	-17,580
7	Total budgetary resources	5,001,443	5,425,550	5,525,318	6,004,835

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,407,631	3,080,575	4,312,130	5,868,635
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,796	44,927	78,144	130,421
	[	1,425,427	3,125,502	4,390,274	5,999,056
9A1	Unob Balance, Apportioned, Currently available	180,163	283,295	661,063	5,779
9A2	Unob Balance, Apportioned, Subsequent periods	3,395,853	2,016,727	473,951	
9A3	Unob Balance, Apportioned, Anticipated		25	31	
11	Total status of budgetary resources	5,001,443	5,425,550	5,525,318	6,004,835

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,815	33,815	33,815	33,815
13	Obligations incurred (+)	1,425,427	3,125,503	4,390,273	5,999,056
14	Gross Outlays (-)	-549,490	-1,563,136	-2,736,526	-4,067,194
16	Recoveries of prior year unpaid obligations, actual (-)			-3,559	-5,823
17	Change in uncollected customer payment from Federal sources	-108,456	-112,813	-93,362	-9,103
18A	Ob Bal: Unpaid Obligations, end of period (+)	909,752	1,596,181	1,684,003	1,959,854
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-108,456	-112,813	-93,362	-9,103
	[801,296	1,483,368	1,590,641	1,950,751

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	549,490	1,563,136	2,736,526	4,067,194
19B Offsetting Collections (-)	-4,992	-33,930	-66,235	-121,318
[19X Net Outlays]	544,498	1,529,206	2,670,291	3,945,876

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2065 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	74,056	74,056	74,056	74,056
2A	Recoveries of prior year unpaid obligations, Actual	1,887	5,611	9,105	14,926
3D1a	BA: Offsetting Collections - Earned, Collected				-894
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				310
3D2a	BA: Change in unfilled customer orders - Advance received				894
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				54 364
6A	Permanently not avail: Cancellations of expired or no-year accts				-73,151
7	Total budgetary resources	75,942	79,666	83,160	16,195

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,790	6,232	8,014	15,247
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[2,790	6,232	8,014	16,194]
10C	Unob Balance, Not Available, Other	73,152	73,434	75,147	
11	Total status of budgetary resources	75,942	79,666	83,160	16,195

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,107	6,107	6,107	6,107
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	364 [6,471	364 6,471	364 6,471	364 6,471]
13	Obligations incurred (+)	2,790	6,232	8,014	16,195
14	Gross Outlays (-)	-656	-3,077	-5,140	-7,376
16	Recoveries of prior year unpaid obligations, actual (-)	-1,887	-5,611	-9,105	-14,926
17	Change in uncollected customer payment from Federal sources				-364
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,355	3,651	-124	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	364 [6,719	364 4,015	364 240	

NET OUTLAYS

19A	Gross Outlays (+)	656	3,077	5,140	7,376
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
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Footnotes for 1st Quarter

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TAFS: 21- -2065 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,215	63,215	63,215	63,215
2A Recoveries of prior year unpaid obligations, Actual	3,468	8,275	14,025	25,471
3D1a BA: Offsetting Collections - Earned, Collected	5	79	95	95
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-79	-95	-95
3D2a BA: Change in unfilled customer orders - Advance received		2,318	2,302	2,302
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,318	-2,302	-2,302
7 Total budgetary resources	66,684	71,491	77,241	88,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,309	8,175	11,186	13,719
10C Unob Balance, Not Available, Other	63,375	63,315	66,054	74,967
11 Total status of budgetary resources	66,684	71,491	77,241	88,686

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,115	27,115	27,115	27,115
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	6,513	6,513	6,513	6,513
[12X Obligated Balance, start of year]	33,628	33,628	33,628	33,628
13 Obligations incurred (+)	3,309	8,175	11,186	13,719
14 Gross Outlays (-)	-3,888	-9,586	-11,685	-14,977
16 Recoveries of prior year unpaid obligations, actual (-)	-3,468	-8,275	-14,025	-25,471
17 Change in uncollected customer payment from Federal sources	5	2,397	2,397	2,397
18A Ob Bal: Unpaid Obligations, end of period (+)	23,068	17,429	12,591	386
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	6,518	8,910	8,910	8,910
[18X Obligated Balance, end of year]	29,586	26,339	21,501	9,294

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		3,888	9,586	11,685	14,977
19B Offsetting Collections (-)		-5	-2,397	-2,397	-2,397
[19X Net Outlays]	[	3,883	7,189	9,288	12,580

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 3D2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

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Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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TAFS: 21- -2065 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		88,341	88,341	88,341	88,341
2A Recoveries of prior year unpaid obligations, Actual		8,383	21,806	30,943	37,585
3D1a BA: Offsetting Collections - Earned, Collected		69	82	124	144
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-70	-87	-145	-187
3D2a BA: Change in unfilled customer orders - Advance received			40		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-14	-57	-31	-154
[3DX Orders\Receivables\Collections Subtotal]		-15	-22	-52	-197
7 Total budgetary resources		96,709	110,124	119,231	125,729

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		8,997	15,298	18,352	21,548
8B1	Category A, Reimbursable Obligations					160
	[8X Obligations Subtotal]	[	8,997	15,298	18,352	21,708]
10C	Unob Balance, Not Available, Other		87,712	94,826	100,879	104,021
11	Total status of budgetary resources		96,709	110,124	119,231	125,729

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		96,143	96,143	96,143	96,143
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		28	28	28	28
	[12X Obligated Balance, start of year]	[	96,171	96,171	96,171	96,171]
13	Obligations incurred (+)		8,997	15,298	18,352	21,708
14	Gross Outlays (-)		-9,786	-19,334	-26,773	-34,695
16	Recoveries of prior year unpaid obligations, actual (-)		-8,383	-21,806	-30,943	-37,585
17	Change in uncollected customer payment from Federal sources		83	145	177	342
18A	Ob Bal: Unpaid Obligations, end of period (+)		86,970	70,300	56,779	45,570
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		112	173	205	370
	[18X Obligated Balance, end of year]	[	87,082	70,473	56,984	45,940]

NET OUTLAYS

19A	Gross Outlays (+)		9,786	19,334	26,773	34,695
19B	Offsetting Collections (-)		-69	-122	-124	-144
	[19X Net Outlays]	[	9,717	19,212	26,649	34,551]

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2065 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49,168	49,168	49,168	49,168
2A	Recoveries of prior year unpaid obligations, Actual	22,763	55,845	83,001	93,806
3D1a	BA: Offsetting Collections - Earned, Collected	-77	604	755	771
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-311	-988	-1,107	-1,134
3D2a	BA: Change in unfilled customer orders - Advance received		27		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	375	336	64	-101
	[3DX Orders\Receivables\Collections Subtotal]	-13	-21	-288	-464
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
7	Total budgetary resources	71,917	104,992	131,882	137,510

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,628	46,142	61,538	68,408
8B2	Cat B Reim Ob: REIMBURSABLE (01)				507
	[8X Obligations Subtotal]	[19,628	46,142	61,538	68,915]
10C	Unob Balance, Not Available, Other	52,290	58,850	70,343	68,595
11	Total status of budgetary resources	71,917	104,992	131,882	137,510

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	256,933	256,933	256,933	256,933
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-712	-712	-712	-712
	[12X Obligated Balance, start of year]	[256,221	256,221	256,221	256,221]
13	Obligations incurred (+)	19,628	46,142	61,538	68,915
14	Gross Outlays (-)	-70,658	-108,889	-132,353	-152,414
16	Recoveries of prior year unpaid obligations, actual (-)	-22,763	-55,845	-83,001	-93,806
17	Change in uncollected customer payment from Federal sources	-63	652	1,043	1,235
18A	Ob Bal: Unpaid Obligations, end of period (+)	183,139	138,341	103,117	79,628
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-775	-60	331	523
	[18X Obligated Balance, end of year]	[182,364	138,281	103,448	80,151]

NET OUTLAYS

19A	Gross Outlays (+)	70,658	108,889	132,353	152,414
19B	Offsetting Collections (-)	77	-632	-755	-771
	[19X Net Outlays]	[70,735	108,257	131,598	151,643]

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

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8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

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Footnotes for 1st Quarter

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8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2065 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,189	10,189	10,189	10,189
2A	Recoveries of prior year unpaid obligations, Actual	421,407	580,949	679,352	731,851
3D1a	BA: Offsetting Collections - Earned, Collected	7,583	8,084	9,147	10,792
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,183	-7,330	-6,782	-7,716
3D2a	BA: Change in unfilled customer orders - Advance received		32		-495
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-192	-908	-1,134	-486
	[3DX Orders\Receivables\Collections Subtotal]	208	-122	1,231	2,095
7	Total budgetary resources	431,804	591,018	690,771	744,135

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	417,687	524,571	630,852	702,971
8B2	Cat B Reim Ob: REIMBURSABLE (01)				4,652
	[8X Obligations Subtotal]	417,687	524,571	630,852	707,623
10C	Unob Balance, Not Available, Other	14,117	66,446	59,920	36,512
11	Total status of budgetary resources	431,804	591,018	690,771	744,135

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,680,080	1,680,080	1,680,080	1,680,080
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,671	-10,671	-10,671	-10,671
[	1,669,409	1,669,409	1,669,409	1,669,409
13 Obligations incurred (+)	417,687	524,571	630,852	707,623
14 Gross Outlays (-)	-573,142	-964,533	-1,230,646	-1,383,472
16 Recoveries of prior year unpaid obligations, actual (-)	-421,407	-580,949	-679,352	-731,851
17 Change in uncollected customer payment from Federal sources	7,376	8,238	7,916	8,202
18A Ob Bal: Unpaid Obligations, end of period (+)	1,103,218	659,168	400,934	272,380
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,295	-2,433	-2,754	-2,468
[	1,099,923	656,735	398,180	269,912
NET OUTLAYS				
19A Gross Outlays (+)	573,142	964,533	1,230,646	1,383,472
19B Offsetting Collections (-) [19X Net Outlays]	-7,583	-8,117	-9,147	-10,297
[	565,559	956,416	1,221,499	1,373,175

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Army National Guard

Contacts:

OMB Acct: 007-10-2065
 Tres Acct: 21-2065

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	284,969	284,969	284,969	284,969
2A	Recoveries of prior year unpaid obligations, Actual	457,908	672,486	816,426	903,639
3D1a	BA: Offsetting Collections - Earned, Collected	7,580	8,849	10,121	10,908
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,569	-8,484	-8,129	-8,822
3D2a	BA: Change in unfilled customer orders - Advance received		2,417	2,302	2,701
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	169	-2,947	-3,403	-2,989
	[3DX Orders\Receivables\Collections Subtotal]	180	-165	891	1,798
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-5,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-73,151
7	Total budgetary resources	743,056	957,291	1,102,285	1,112,255

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	452,411	600,418	729,942	821,893
8B1	Category A, Reimbursable Obligations				1,107
8B2	Category B, Reimbursable Obligations				5,159
	[8X Obligations Subtotal]	452,411	600,418	729,942	828,159
10C	Unob Balance, Not Available, Other	290,646	356,871	372,343	284,095
11	Total status of budgetary resources	743,056	957,291	1,102,285	1,112,255

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,066,378	2,066,378	2,066,378	2,066,378
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,478	-4,478	-4,478	-4,478
	[12X Obligated Balance, start of year]	2,061,900	2,061,900	2,061,900	2,061,900
13	Obligations incurred (+)	452,411	600,418	729,942	828,160
14	Gross Outlays (-)	-658,130	-1,105,419	-1,406,597	-1,592,934
16	Recoveries of prior year unpaid obligations, actual (-)	-457,908	-672,486	-816,426	-903,639
17	Change in uncollected customer payment from Federal sources	7,401	11,432	11,533	11,812
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,402,750	888,889	573,297	397,964
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,924	6,954	7,056	7,335
	[18X Obligated Balance, end of year]	1,405,674	895,843	580,353	405,299

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army National Guard

Contacts:

OMB Acct: 007-10-2065
Tres Acct: 21-2065

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	658,130	1,105,419	1,406,597	1,592,934
19B Offsetting Collections (-)	-7,580	-11,268	-12,423	-13,609
[19X Net Outlays]	[650,550	1,094,151	1,394,174	1,579,325]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army National Guard

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OMB Acct: 007-10-2065
Tres Acct: 69-2065

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2065 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	66	66	66	66
7	Total budgetary resources	66	66	66	66

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	66	66	66	66
11	Total status of budgetary resources	66	66	66	66

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	209	209	209	209
14	Gross Outlays (-)	-37	-38	-39	-120
18A	Ob Bal: Unpaid Obligations, end of period (+)	171	171	170	89

NET OUTLAYS

19A	Gross Outlays (+)	37	38	39	120
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Contacts:

OMB Acct: 007-10-2065
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	294,046	294,046	294,046	294,046
2A	Recoveries of prior year unpaid obligations, Actual	457,908	672,486	819,985	909,462
3A1	BA: Appropriation, Actual	4,826,493	5,140,762	5,224,331	5,224,331
3D1a	BA: Offsetting Collections - Earned, Collected	12,572	42,779	76,356	132,226
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,720	1,799	3,052	-195
3D2a	BA: Change in unfilled customer orders - Advance received		2,417	2,302	2,701
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	96,336	99,583	78,779	-2,513
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	113,628	146,603	160,520	132,219
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,660	27,869	23,469	529,929
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	118,720	118,720	122,900	117,900
5	Temporarily not available pursuant to Public Law ____ (-)	-73,310			
6A	Permanently not avail: Cancellations of expired or no-year accts				-73,151
6B	Permanently not available: Enacted reductions (-)	-17,580	-17,580	-17,580	-17,580
7	Total budgetary resources	5,744,565	6,382,907	6,627,669	7,117,156

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,860,042	3,680,993	5,042,072	6,690,528
8B1	Category A, Reimbursable Obligations				1,107
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,796	44,927	78,144	135,580
		[1,877,838	3,725,920	5,120,216	6,827,219
9A1	Unob Balance, Apportioned, Currently available	180,229	283,361	661,129	5,845
9A2	Unob Balance, Apportioned, Subsequent periods	3,395,853	2,016,727	473,951	
9A3	Unob Balance, Apportioned, Anticipated		25	31	
10C	Unob Balance, Not Available, Other	290,646	356,871	372,343	284,095
11	Total status of budgetary resources	5,744,565	6,382,907	6,627,669	7,117,156

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,100,402	2,100,402	2,100,402	2,100,402
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,478	-4,478	-4,478	-4,478
		[2,095,924	2,095,924	2,095,924	2,095,924
13	Obligations incurred (+)	1,877,838	3,725,921	5,120,215	6,827,216
14	Gross Outlays (-)	-1,207,657	-2,668,593	-4,143,162	-5,660,248
16	Recoveries of prior year unpaid obligations, actual (-)	-457,908	-672,486	-819,985	-909,462
17	Change in uncollected customer payment from Federal sources	-101,055	-101,381	-81,829	2,709
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,312,673	2,485,241	2,257,470	2,357,907
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-105,532	-105,859	-86,306	-1,768
		[2,207,141	2,379,382	2,171,164	2,356,139

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Army National Guard

Contacts:

OMB Acct: 007-10-2065
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,207,657	2,668,593	4,143,162	5,660,248
19B Offsetting Collections (-)	-12,572	-45,198	-78,658	-134,927
[19X Net Outlays]	[1,195,085	2,623,395	4,064,504	5,525,321

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air National Guard

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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-10-3840
 Tres Acct: 57-3840

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3840 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,097,399	5,209,178	5,247,607	5,247,607
3D1a BA: Offsetting Collections - Earned, Collected	51,969	172,758	362,275	833,426
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,878	1,704	3,048	126,479
3D2a BA: Change in unfilled customer orders - Advance received				4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	33,416	163,772	209,287	2,633
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	93,263	338,234	574,610	962,542
4A Nonexpenditure transfers, net: Actual transfers, BA	18,850	20,831	20,831	18,258
4C Nonexpenditure transfers, net: Actual transfers, unob balances	60,600	60,600	68,100	100,100
6B Permanently not available: Enacted reductions (-)	-19,676	-19,676	-19,676	-19,676
7 Total budgetary resources	5,250,436	5,609,166	5,891,473	6,308,832

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,557,394	2,911,012	4,004,737	5,338,394
8B1 Category A, Reimbursable Obligations	60,271	174,704	365,839	962,543
[8X Obligations Subtotal]	1,617,665	3,085,716	4,370,576	6,300,937
9A1 Unob Balance, Apportioned, Currently available	505,015	801,909	909,158	7,895
9A2 Unob Balance, Apportioned, Subsequent periods	3,061,542	1,721,542	611,739	
10C Unob Balance, Not Available, Other	66,214			
11 Total status of budgetary resources	5,250,436	5,609,166	5,891,473	6,308,832

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,617,665	3,085,715	4,370,575	6,300,937
14 Gross Outlays (-)	-920,913	-2,115,637	-3,476,109	-4,783,793
17 Change in uncollected customer payment from Federal sources	-41,294	-165,476	-212,336	-129,113
18A Ob Bal: Unpaid Obligations, end of period (+)	696,752	970,078	894,467	1,517,144
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,294	-165,476	-212,336	-129,113
[18X Obligated Balance, end of year]	655,458	804,602	682,131	1,388,031

NET OUTLAYS

19A Gross Outlays (+)	920,913	2,115,637	3,476,109	4,783,793
19B Offsetting Collections (-)	-51,969	-172,758	-362,275	-833,430
[19X Net Outlays]	868,944	1,942,879	3,113,834	3,950,363

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air National Guard

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OMB Acct: 007-10-3840
Tres Acct: 57-3840

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3840 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7	Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	15	15	15	15
11	Total status of budgetary resources	15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 57-3840

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
3A1 BA: Appropriation, Actual	5,097,399	5,209,178	5,247,607	5,247,607
3D1a BA: Offsetting Collections - Earned, Collected	51,969	172,758	362,275	833,426
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,878	1,704	3,048	126,479
3D2a BA: Change in unfilled customer orders - Advance received				4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	33,416	163,772	209,287	2,633
[3DX Orders\Receivables\Collections Subtotal]	93,263	338,234	574,610	962,542
4A Nonexpenditure transfers, net: Actual transfers, BA	18,850	20,831	20,831	18,258
4C Nonexpenditure transfers, net: Actual transfers, unob balances	60,600	60,600	68,100	100,100
6B Permanently not available: Enacted reductions (-)	-19,676	-19,676	-19,676	-19,676
7 Total budgetary resources	5,250,451	5,609,181	5,891,488	6,308,847

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,557,394	2,911,012	4,004,737	5,338,394
8B1 Category A, Reimbursable Obligations	60,271	174,704	365,839	962,543
[8X Obligations Subtotal]	1,617,665	3,085,716	4,370,576	6,300,937
9A1 Unob Balance, Apportioned, Currently available	505,030	801,924	909,173	7,910
9A2 Unob Balance, Apportioned, Subsequent periods	3,061,542	1,721,542	611,739	
10C Unob Balance, Not Available, Other	66,214			
11 Total status of budgetary resources	5,250,451	5,609,181	5,891,488	6,308,847

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,617,665	3,085,715	4,370,575	6,300,937
14 Gross Outlays (-)	-920,913	-2,115,637	-3,476,109	-4,783,793
17 Change in uncollected customer payment from Federal sources	-41,294	-165,476	-212,336	-129,113
18A Ob Bal: Unpaid Obligations, end of period (+)	696,752	970,078	894,467	1,517,144
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,294	-165,476	-212,336	-129,113
[18X Obligated Balance, end of year]	655,458	804,602	682,131	1,388,031

NET OUTLAYS

19A Gross Outlays (+)	920,913	2,115,637	3,476,109	4,783,793
19B Offsetting Collections (-)	-51,969	-172,758	-362,275	-833,430
[19X Net Outlays]	868,944	1,942,879	3,113,834	3,950,363

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3840 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37,360	37,360	37,360	37,360
2A Recoveries of prior year unpaid obligations, Actual	397	992	2,564	12,201
3D1a BA: Offsetting Collections - Earned, Collected	9	480	531	1,433
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-250	-291	-184
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	9	13	13	
6A Permanently not avail: Cancellations of expired or no-year accts		243	253	-47,577
7 Total budgetary resources	37,766	38,595	40,178	3,233

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	57	593	1,048	3,233
10C Unob Balance, Not Available, Other	37,709	38,003	39,129	
11 Total status of budgetary resources	37,766	38,595	40,178	3,233

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,283	13,283	13,283	13,283
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-184	-184	-184	-184
13 Obligations incurred (+)	[13,099	13,099	13,099	13,099
14 Gross Outlays (-)	57	593	1,048	3,233
16 Recoveries of prior year unpaid obligations, actual (-)	-717	-1,028	-1,239	-4,315
17 Change in uncollected customer payment from Federal sources	-397	-992	-2,564	-12,201
18A Ob Bal: Unpaid Obligations, end of period (+)		237	278	184
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,226	11,856	10,529	
	-184	53	93	
	[12,042	11,909	10,622]

NET OUTLAYS

19A Gross Outlays (+)	717	1,028	1,239	4,315
19B Offsetting Collections (-) [19X Net Outlays]	-9	-480	-531	-1,433
	[708	548	708	2,882

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITIONS DUE TO INTRANSIT COLLECTIONS.

Footnotes for 2nd Quarter

1A ABNORMAL CONDITIONS DUE TO INTRANSIT COLLECTIONS.

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3840 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	80,542	80,542	80,542	80,542
2A	Recoveries of prior year unpaid obligations, Actual	535	2,660	4,092	4,554
3D1a	BA: Offsetting Collections - Earned, Collected	560	555	773	1,344
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-17	-192	-192
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	560	369	581	1,152
7	Total budgetary resources	81,637	83,571	85,215	86,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	338	949	1,364	1,272
10C	Unob Balance, Not Avail able, Other	81,299	82,622	83,852	84,976
11	Total status of budgetary resources	81,637	83,571	85,215	86,248

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,358	30,358	30,358	30,358
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-192	-192	-192	-192
		[	30,166	30,166	30,166
13	Obligations incurred (+)	338	949	1,364	1,272
14	Gross Outlays (-)	-2,557	-5,793	-8,562	-9,599
16	Recoveries of prior year unpaid obligations, actual (-)	-535	-2,660	-4,092	-4,554
17	Change in uncollected customer payment from Federal sources		186	192	192
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,605	22,854	19,067	17,478
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-192	-5		
		[	27,413	22,849	19,067

NET OUTLAYS

19A	Gross Outlays (+)	2,557	5,793	8,562	9,599
19B	Offsetting Collections (-) [19X Net Outlays]	-560	-555	-773	-1,344
		[	1,997	5,238	7,789

Footnotes for 4th Quarter

3D1 Abnormal condition due to intransit collections.

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITIONS DUE TO INTRANSIT COLLECTIONS.

Footnotes for 2nd Quarter

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OMB Acct: 007-10-3840
 Tres Acct: 57-3840

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1A ABNORMAL CONDITIONS DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

TAFS: 57- -3840 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,111	12,111	12,111	12,111
2A	Recoveries of prior year unpaid obligations, Actual	1,440	4,585	7,121	7,827
3D1a	BA: Offsetting Collections - Earned, Collected	187	481	914	1,007
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-23	-225	-244	-222
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	164	267	699	785
7	Total budgetary resources	13,716	16,963	19,931	20,724

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	486	1,414	2,709	2,900
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[486	82	203	214
10C	Unob Balance, Not Available, Other	13,230	15,466	17,020	17,610
11	Total status of budgetary resources	13,716	16,963	19,931	20,724

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,787	45,787	45,787	45,787
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-242	-242	-242	-242
13	Obligations incurred (+)	[45,545	45,545	45,545	45,545
14	Gross Outlays (-)	486	1,497	2,912	3,113
16	Recoveries of prior year unpaid obligations, actual (-)	-5,794	-10,500	-14,251	-16,978
17	Change in uncollected customer payment from Federal sources	-1,440	-4,585	-7,121	-7,827
18A	Ob Bal: Unpaid Obligations, end of period (+)	23	214	214	222
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	39,039	32,198	27,327	24,095
		-219	-28	-28	-20
		[38,820	32,170	27,299	24,075

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Operation and Maintenance, Air National Guard

Contacts: LEE TRUSINA
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OMB Acct: 007-10-3840
 Tres Acct: 57-3840

SYLVIA TAYLOR-PORTER
 (303) 676-7750

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	5,794	10,500	14,251	16,978
19B Offsetting Collections (-)	-187	-481	-914	-1,007
[19X Net Outlays]	5,607	10,019	13,337	15,971

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITIONS DUE TO INTRANSIT COLLECTIONS.

TAFS: 57- -3840 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,119	42,119	42,119	42,119
2A Recoveries of prior year unpaid obligations, Actual	4,215	12,006	16,401	18,880
3D1a BA: Offsetting Collections - Earned, Collected	781	9,216	11,316	11,434
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-504	-6,994	-8,594	-8,592
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	295	99	-1
[3DX Orders\Receivable Collections Subtotal]	276	2,517	2,821	2,841
7 Total budgetary resources	46,610	56,642	61,342	63,840

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,447	2,663	4,894	6,234
8B1 Category A, Reimbursable Obligations	111	4,692	4,761	4,279
[8X Obligations Subtotal]	2,558	7,355	9,655	10,513
10C Unob Balance, Not Available, Other	44,053	49,287	51,687	53,327
11 Total status of budgetary resources	46,610	56,642	61,342	63,840

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,473	101,473	101,473	101,473
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,595	-8,595	-8,595	-8,595
[12X Obligated Balance, start of year]	92,878	92,878	92,878	92,878
13 Obligations incurred (+)	2,557	7,355	9,655	10,513
14 Gross Outlays (-)	-20,481	-35,415	-46,973	-55,551
16 Recoveries of prior year unpaid obligations, actual (-)	-4,215	-12,006	-16,401	-18,880
17 Change in uncollected customer payment from Federal sources	505	6,700	8,494	8,593
18A Ob Bal: Unpaid Obligations, end of period (+)	79,335	61,406	47,754	37,555
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,090	-1,895	-101	-2
[18X Obligated Balance, end of year]	71,245	59,511	47,653	37,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Operation and Maintenance, Air National Guard

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-10-3840
 Tres Acct: 57-3840

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	20,481	35,415	46,973	55,551
19B Offsetting Collections (-)	-781	-9,216	-11,316	-11,434
[19X Net Outlays]	19,700	26,199	35,657	44,117

TAFS: 57- -3840 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,223	4,223	4,223	4,223
2A Recoveries of prior year unpaid obligations, Actual	183,955	218,109	244,989	258,597
3D1a BA: Offsetting Collections - Earned, Collected	203,290	220,820	228,032	235,478
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-142,045	-162,334	-169,917	-169,536
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-28	1,684	2,941	-159
61,217	60,170	61,056	65,783	
7 Total budgetary resources	249,394	282,502	310,268	328,603

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49,090	69,070	82,893	87,000
8B1 Category A, Reimbursable Obligations	195,206	204,709	209,623	215,815
[8X Obligations Subtotal]	244,296	273,779	292,516	302,815
10C Unob Balance, Not Available, Other	5,098	8,722	17,752	25,788
11 Total status of budgetary resources	249,394	282,502	310,268	328,603

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,038,593	1,038,593	1,038,593	1,038,593
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-170,354	-170,354	-170,354	-170,354
[868,239]	868,239	868,239	868,239	868,239
13 Obligations incurred (+)	244,296	273,780	292,516	302,816
14 Gross Outlays (-)	-545,590	-736,188	-909,431	-971,524
16 Recoveries of prior year unpaid obligations, actual (-)	-183,955	-218,109	-244,989	-258,597
17 Change in uncollected customer payment from Federal sources	142,074	160,650	166,976	169,695
18A Ob Bal: Unpaid Obligations, end of period (+)	553,344	358,076	176,689	111,287
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-28,281	-9,704	-3,379	-659
525,063	348,372	173,310	110,629	

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air National Guard

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		545,590	736,188	909,431	971,524
19B Offsetting Collections (-)		-203,289	-220,820	-228,031	-235,478
[19X Net Outlays]	[342,301	515,368	681,400	736,046

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-10-3840
 Tres Acct: 57-3840

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	176,355	176,355	176,355	176,355
2A	Recoveries of prior year unpaid obligations, Actual	190,542	238,352	275,167	302,059
3D1a	BA: Offsetting Collections - Earned, Collected	204,827	231,552	241,566	250,696
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-142,572	-169,820	-179,238	-178,726
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-29	1,834	3,082	-160
6A	Permanently not avail: Cancellations of expired or no-year accts	62,226	63,566	65,410	71,810
7	Total budgetary resources	429,123	478,273	516,934	502,648

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	52,418	74,689	92,908	100,639
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	195,317	209,483	214,587	220,308
10C	Unob Balance, Not Available, Other	247,735	284,172	307,495	320,947
11	Total status of budgetary resources	181,389	194,100	209,440	181,701
		429,123	478,273	516,934	502,648

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,229,494	1,229,494	1,229,494	1,229,494
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-179,567	-179,567	-179,567	-179,567
13	Obligations incurred (+)	1,049,927	1,049,927	1,049,927	1,049,927
14	Gross Outlays (-)	247,734	284,174	307,495	320,947
16	Recoveries of prior year unpaid obligations, actual (-)	-575,139	-788,924	-980,456	-1,057,967
17	Change in uncollected customer payment from Federal sources	-190,542	-238,352	-275,167	-302,059
18A	Ob Bal: Unpaid Obligations, end of period (+)	142,602	167,987	176,154	178,886
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	711,549	486,390	281,366	190,415
		-36,966	-11,579	-3,415	-681
		674,583	474,811	277,951	189,734

NET OUTLAYS

19A	Gross Outlays (+)	575,139	788,924	980,456	1,057,967
19B	Offsetting Collections (-) [19X Net Outlays]	-204,826	-231,552	-241,565	-250,696
		370,313	557,372	738,891	807,271

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operation and Maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	176,370	176,370	176,370	176,370
2A	Recoveries of prior year unpaid obligations, Actual	190,542	238,352	275,167	302,059
3A1	BA: Appropriation, Actual	5,097,399	5,209,178	5,247,607	5,247,607
3D1a	BA: Offsetting Collections - Earned, Collected	256,796	404,310	603,841	1,084,122
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-134,694	-168,116	-176,190	-52,247
3D2a	BA: Change in unfilled customer orders - Advance received				4
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	33,387	165,606	212,369	2,473
		155,489	401,800	640,020	1,034,352
4A	Nonexpenditure transfers, net: Actual transfers, BA	18,850	20,831	20,831	18,258
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	60,600	60,600	68,100	100,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-47,577
6B	Permanently not available: Enacted reductions (-)	-19,676	-19,676	-19,676	-19,676
7	Total budgetary resources	5,679,574	6,087,454	6,408,422	6,811,495

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,609,812	2,985,701	4,097,645	5,439,033
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	255,588	384,187	580,426	1,182,851
		1,865,400	3,369,888	4,678,071	6,621,884
9A1	Unob Balance, Apportioned, Currently available	505,030	801,924	909,173	7,910
9A2	Unob Balance, Apportioned, Subsequent periods	3,061,542	1,721,542	611,739	
10C	Unob Balance, Not Available, Other	247,603	194,100	209,440	181,701
11	Total status of budgetary resources	5,679,574	6,087,454	6,408,422	6,811,495

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,229,494	1,229,494	1,229,494	1,229,494
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-179,567	-179,567	-179,567	-179,567
		1,049,927	1,049,927	1,049,927	1,049,927
13	Obligations incurred (+)	1,865,399	3,369,889	4,678,070	6,621,884
14	Gross Outlays (-)	-1,496,052	-2,904,561	-4,456,565	-5,841,760
16	Recoveries of prior year unpaid obligations, actual (-)	-190,542	-238,352	-275,167	-302,059
17	Change in uncollected customer payment from Federal sources	101,308	2,511	-36,182	49,773
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,408,301	1,456,468	1,175,833	1,707,559
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-78,260	-177,055	-215,751	-129,794
		1,330,041	1,279,413	960,082	1,577,765

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and Maintenance, Air National Guard

Contacts:

OMB Acct: 007-10-3840
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,496,052	2,904,561	4,456,565	5,841,760
19B Offsetting Collections (-)	-256,795	-404,310	-603,840	-1,084,126
[19X Net Outlays]	1,239,257	2,500,251	3,852,725	4,757,634

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements

Contacts: WANDA JEAN WILSON
(317) 510-6447

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OMB Acct: 007-10-0839
Tres Acct: 97-0839

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0839 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,423	2,423	2,423	2,423
2A Recoveries of prior year unpaid obligations, Actual		6	32	215
6A Permanently not avail: Cancellations of expired or no-year accts				-2,551
7 Total budgetary resources	2,423	2,430	2,455	87

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	25	43	87
10C Unob Balance, Not Available, Other	2,399	2,405	2,412	
11 Total status of budgetary resources	2,423	2,430	2,455	87

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	477	477	477	477
13 Obligations incurred (+)	24	25	43	87
14 Gross Outlays (-)	-125	-129	-211	-349
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-32	-215
18A Ob Bal: Unpaid Obligations, end of period (+)	376	367	277	

NET OUTLAYS

19A Gross Outlays (+)	125	129	211	349
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TAFS: 97- -0839 02\03

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Quality of Life Enhancements

Contacts:

OMB Acct: 007-10-0839
 Tres Acct: 97-0839

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,423	2,423	2,423	2,423
2A Recoveries of prior year unpaid obligations, Actual		6	32	215
6A Permanently not avail: Cancellations of expired or no-year accts				-2,551
7 Total budgetary resources	2,423	2,430	2,455	87
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	24	25	43	87
10C Unob Balance, Not Available, Other	2,399	2,405	2,412	
11 Total status of budgetary resources	2,423	2,430	2,455	87
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	478	478	478	478
13 Obligations incurred (+)	24	25	43	87
14 Gross Outlays (-)	-125	-129	-211	-349
16 Recoveries of prior year unpaid obligations, actual (-)		-6	-32	-215
18A Ob Bal: Unpaid Obligations, end of period (+)	377	368	278	1
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	125	129	211	349

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Contacts:

OMB Acct: 007-10-0839
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,423	2,423	2,423	2,423
2A	Recoveries of prior year unpaid obligations, Actual		6	32	215
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,551
7	Total budgetary resources	2,423	2,430	2,455	87

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	24	25	43	87
10C	Unob Balance, Not Available, Other	2,399	2,405	2,412	
11	Total status of budgetary resources	2,423	2,430	2,455	87

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	478	478	478	478
13	Obligations incurred (+)	24	25	43	87
14	Gross Outlays (-)	-125	-129	-211	-349
16	Recoveries of prior year unpaid obligations, actual (-)		-6	-32	-215
18A	Ob Bal: Unpaid Obligations, end of period (+)	377	368	278	1

NET OUTLAYS

19A	Gross Outlays (+)	125	129	211	349
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas Contingency Operations Transfer Account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0118
Tres Acct: 97-0118

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0118 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
7	Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9,972	9,972	9,972	9,972
11	Total status of budgetary resources	9,972	9,972	9,972	9,972

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas Contingency Operations Transfer Account

Contacts:

OMB Acct: 007-10-0118
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,972	9,972	9,972	9,972
7	Total budgetary resources	9,972	9,972	9,972	9,972

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9,972	9,972	9,972	9,972
11	Total status of budgetary resources	9,972	9,972	9,972	9,972

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. Payments

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OMB Acct: 007-10-0840
Tres Acct: 97-0840

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0840 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,021	1,021	1,021	1,021
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,021
7	Total budgetary resources	1,021	1,021	1,021	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,021	1,021	1,021	
11	Total status of budgetary resources	1,021	1,021	1,021	

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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. Payments

Contacts:

OMB Acct: 007-10-0840
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,021	1,021	1,021	1,021
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,021
7	Total budgetary resources	1,021	1,021	1,021	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,021	1,021	1,021	
11	Total status of budgetary resources	1,021	1,021	1,021	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0104 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,721	11,721	11,721	11,721
6B Permanently not available: Enacted reductions (-)	-48	-48	-48	-48
7 Total budgetary resources	11,673	11,673	11,673	11,673

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,286	5,588	7,870	11,620
9A1 Unob Balance, Apportioned, Currently available	4,832	1,530	1,384	53
9A2 Unob Balance, Apportioned, Subsequent periods	4,555	4,555	2,419	
11 Total status of budgetary resources	11,673	11,673	11,673	11,673

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,286	5,588	7,870	11,620
14 Gross Outlays (-)	-1,257	-3,607	-6,709	-9,143
18A Ob Bal: Unpaid Obligations, end of period (+)	1,029	1,981	1,161	2,477

NET OUTLAYS

19A Gross Outlays (+)	1,257	3,607	6,709	9,143
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0104 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
2A	Recoveries of prior year unpaid obligations, Actual				72
6A	Permanently not avail: Cancellations of expired or no-year accts				-132
7	Total budgetary resources	60	60	60	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	60	60	60	
11	Total status of budgetary resources	60	60	60	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
16	Recoveries of prior year unpaid obligations, actual (-)				-72
18A	Ob Bal: Unpaid Obligations, end of period (+)	72	72	72	

TAFS: 97- -0104 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95	95	95	95
2A	Recoveries of prior year unpaid obligations, Actual	9	9	9	9
7	Total budgetary resources	104	104	104	104

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	104	104	104	104
11	Total status of budgetary resources	104	104	104	104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	424	424	424	424
14	Gross Outlays (-)	9	9	-197	-197
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	424	424	218	218

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-9	-9	197	197

TAFS: 97- -0104 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	555	555	555	555
14 Gross Outlays (-)	34	34	34	34
18A Ob Bal: Unpaid Obligations, end of period (+)	589	589	589	589

NET OUTLAYS

19A Gross Outlays (+)	-34	-34	-34	-34
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TAFS: 97- -0104 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A Recoveries of prior year unpaid obligations, Actual	14	14	14	14
7 Total budgetary resources	132	132	132	132

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0104
 Tres Acct: 97-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	132	131	131	131
11 Total status of budgetary resources	132	132	132	132

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	953	953	953	953
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-1	33	33	33
16 Recoveries of prior year unpaid obligations, actual (-)	-14	-14	-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	938	973	973	973

NET OUTLAYS

19A Gross Outlays (+)	1	-33	-33	-33
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TAFS: 97- -0104 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	244	244	244	244
2A Recoveries of prior year unpaid obligations, Actual	7	7	53	53
7 Total budgetary resources	251	251	297	297

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	62	47	93	100
10C Unob Balance, Not Available, Other	189	204	204	197
11 Total status of budgetary resources	251	251	297	297

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,007	1,007	1,007	1,007
13 Obligations incurred (+)	62	47	93	100
14 Gross Outlays (-)	-649	-885	-964	-973
16 Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-53	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	413	162	83	81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Court of Appeals for the Armed Forces

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0104
Tres Acct: 97-0104

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	649	885	964	973
-----------------------	-----	-----	-----	-----

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Court of Appeals for the Armed Forces

Contacts:

OMB Acct: 007-10-0104
Tres Acct: 97-0104

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
2A	Recoveries of prior year unpaid obligations, Actual	30	30	76	148
6A	Permanently not avail: Cancellations of expired or no-year accts				-132
7	Total budgetary resources	548	548	594	534

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	62	48	94	101
10C	Unob Balance, Not Available, Other	486	500	500	433
11	Total status of budgetary resources	548	548	594	534

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,011	3,011	3,011	3,011
13	Obligations incurred (+)	62	48	94	101
14	Gross Outlays (-)	-607	-809	-1,094	-1,103
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-76	-148
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,436	2,220	1,935	1,861

NET OUTLAYS

19A	Gross Outlays (+)	607	809	1,094	1,103
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Court of Appeals for the Armed Forces

Contacts:

OMB Acct: 007-10-0104
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	518	518	518	518
2A	Recoveries of prior year unpaid obligations, Actual	30	30	76	148
3A1	BA: Appropriation, Actual	11,721	11,721	11,721	11,721
6A	Permanently not avail: Cancellations of expired or no-year accts				-132
6B	Permanently not available: Enacted reductions (-)	-48	-48	-48	-48
7	Total budgetary resources	12,221	12,221	12,267	12,207

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,348	5,636	7,964	11,721
9A1	Unob Balance, Apportioned, Currently available	4,832	1,530	1,384	53
9A2	Unob Balance, Apportioned, Subsequent periods	4,555	4,555	2,419	
10C	Unob Balance, Not Available, Other	486	500	500	433
11	Total status of budgetary resources	12,221	12,221	12,267	12,207

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,011	3,011	3,011	3,011
13	Obligations incurred (+)	2,348	5,636	7,964	11,721
14	Gross Outlays (-)	-1,864	-4,416	-7,803	-10,246
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-30	-76	-148
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,465	4,201	3,096	4,338

NET OUTLAYS

19A	Gross Outlays (+)	1,864	4,416	7,803	10,246
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Drug Interdiction and Counter-drug Activities

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0105
 Tres Acct: 97-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0105 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,077,632	1,077,632	1,077,632	1,077,632
4A Nonexpenditure transfers, net: Actual transfers, BA	-787,582	-1,059,774	-1,059,774	-1,073,874
6B Permanently not available: Enacted reductions (-)	-3,758	-3,758	-3,758	-3,758
7 Total budgetary resources	286,292	14,100	14,100	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	286,292	14,100	14,100	
11 Total status of budgetary resources	286,292	14,100	14,100	

TAFS: 97- -0105 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	63,617	63,617	63,617	63,617
3A1 BA: Appropriation, Actual			254,665	254,665
4A Nonexpenditure transfers, net: Actual transfers, BA				-139,050
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-63,617	-63,617	-63,617	-63,617
7 Total budgetary resources			254,665	115,615

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			254,665	115,615
11 Total status of budgetary resources			254,665	115,615

Footnotes for 4th Quarter

3A1 P.L. 110-28, Treasury Appropriation Warrant

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug Interdiction and Counter-drug Activities

Contacts:

OMB Acct: 007-10-0105
Tres Acct: 97-0105

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,617	63,617	63,617	63,617
3A1	BA: Appropriation, Actual	1,077,632	1,077,632	1,332,297	1,332,297
4A	Nonexpenditure transfers, net: Actual transfers, BA	-787,582	-1,059,774	-1,059,774	-1,212,924
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-63,617	-63,617	-63,617	-63,617
6B	Permanently not available: Enacted reductions (-)	-3,758	-3,758	-3,758	-3,758
7	Total budgetary resources	286,292	14,100	268,765	115,615

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	286,292	14,100	268,765	115,615
11	Total status of budgetary resources	286,292	14,100	268,765	115,615

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug Interdiction and Counter-drug Activities

Contacts:

OMB Acct: 007-10-0105
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	63,617	63,617	63,617	63,617
3A1	BA: Appropriation, Actual	1,077,632	1,077,632	1,332,297	1,332,297
4A	Nonexpenditure transfers, net: Actual transfers, BA	-787,582	-1,059,774	-1,059,774	-1,212,924
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-63,617	-63,617	-63,617	-63,617
6B	Permanently not available: Enacted reductions (-)	-3,758	-3,758	-3,758	-3,758
7	Total budgetary resources	286,292	14,100	268,765	115,615

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	286,292	14,100	268,765	115,615
11	Total status of budgetary resources	286,292	14,100	268,765	115,615

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for International Sporting Competitions

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0838
Tres Acct: 97-0838

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0838 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,777	21,777	21,777	21,777
2A	Recoveries of prior year unpaid obligations, Actual	13	90	90	92
7	Total budgetary resources	21,790	21,867	21,867	21,869

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		125	171	476
9A1	Unob Balance, Apportioned, Currently available	21,790	21,742	21,696	21,393
11	Total status of budgetary resources	21,790	21,867	21,867	21,869

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,707	4,707	4,707	4,707
13	Obligations incurred (+)		125	171	476
14	Gross Outlays (-)	-1,700	-4,400	-4,542	-4,504
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-90	-90	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,994	342	246	588

NET OUTLAYS

19A	Gross Outlays (+)	1,700	4,400	4,542	4,504
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 1,982

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for International Sporting Competitions

Contacts:

OMB Acct: 007-10-0838
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,777	21,777	21,777	21,777
2A	Recoveries of prior year unpaid obligations, Actual	13	90	90	92
7	Total budgetary resources	21,790	21,867	21,867	21,869

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		125	171	476
9A1	Unob Balance, Apportioned, Currently available	21,790	21,742	21,696	21,393
11	Total status of budgetary resources	21,790	21,867	21,867	21,869

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,707	4,707	4,707	4,707
13	Obligations incurred (+)		125	171	476
14	Gross Outlays (-)	-1,700	-4,400	-4,542	-4,504
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-90	-90	-92
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,994	342	246	588

NET OUTLAYS

19A	Gross Outlays (+)	1,700	4,400	4,542	4,504
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign Currency Fluctuations

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0801
Tres Acct: 97-0801

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0801 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	898,598	898,598	898,598	898,598
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-540,267	-540,267	-540,267	-255,041
7	Total budgetary resources	358,331	358,331	358,331	643,557

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	358,331	358,331	358,331	643,557
11	Total status of budgetary resources	358,331	358,331	358,331	643,557

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign Currency Fluctuations

Contacts:

OMB Acct: 007-10-0801
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	898,598	898,598	898,598	898,598
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-540,267	-540,267	-540,267	-255,041
7	Total budgetary resources	358,331	358,331	358,331	643,557

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	358,331	358,331	358,331	643,557
11	Total status of budgetary resources	358,331	358,331	358,331	643,557

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense Health Program

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0130
 Tres Acct: 97-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0130 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	9,995,836	20,494,000	22,446,153	22,446,153
3D1a BA: Offsetting Collections - Earned, Collected	524,698	1,043,331	1,621,540	2,221,432
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49,860	77,222	91,577	146,035
3D2a BA: Change in unfilled customer orders - Advance received	10,967	10,934	10,098	3,553
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	64,533	184,982	160,609	78,102
3D3 BA: Offsetting collections - Anticipated, without advance	17,537			
[3DX Orders\Receivables\Collections Subtotal]	667,595	1,316,469	1,883,824	2,449,122
4A Nonexpenditure transfers, net: Actual transfers, BA	1,160	-13,458	-40,275	-117,201
4C Nonexpenditure transfers, net: Actual transfers, unob balances	16,947	16,947	16,947	20,737
7 Total budgetary resources	10,681,537	21,813,958	24,306,649	24,798,810

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,608,585	13,167,213	17,227,705	23,568,230
8B1 Category A, Reimbursable Obligations	213,543	510,252	779,268	1,104,375
[8X Obligations Subtotal]	6,822,128	13,677,465	18,006,973	24,672,605
9A1 Unob Balance, Apportioned, Currently available	3,841,872	5,481,786	3,870,741	126,205
9A2 Unob Balance, Apportioned, Subsequent periods		2,654,707	2,428,935	
9A3 Unob Balance, Apportioned, Anticipated	17,537			
11 Total status of budgetary resources	10,681,537	21,813,958	24,306,649	24,798,810

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	6,822,128	13,677,466	18,006,973	24,672,605
14 Gross Outlays (-)	-3,668,275	-8,542,082	-13,809,278	-19,502,475
17 Change in uncollected customer payment from Federal sources	-114,392	-262,204	-252,186	-224,137
18A Ob Bal: Unpaid Obligations, end of period (+)	3,153,853	5,135,383	4,197,695	5,170,131
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114,392	-262,204	-252,186	-224,137
[18X Obligated Balance, end of year]	3,039,461	4,873,179	3,945,509	4,945,994

NET OUTLAYS

19A Gross Outlays (+)	3,668,275	8,542,082	13,809,278	19,502,475
19B Offsetting Collections (-)	-535,665	-1,054,265	-1,631,638	-2,224,984
[19X Net Outlays]	3,132,610	7,487,817	12,177,640	17,277,491

Footnotes for 4th Quarter

3A1 WARRANT PUBLIC LAW 110-28, 110TH CONGRESS
 4A Appropriation Transfer Agency Ref.# FY 07-49 IR (DFAS 159) Legal Authority: PL 110-28 Section 1302 121 STAT 1
 4C BALANCE TRANSFER DATED 7/16/07 AGENCY REFERENCE # FY 07-35 IR (DFAS 099) LEGAL AUTHORITY: PL 95-457 92 STAT

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Health Program

Contacts: WANDA JEAN WILSON
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James R. Crews
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OMB Acct: 007-10-0130
Tres Acct: 97-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

3A1 WARRANT (P.L. 109-383 (H.J.Res.102) Accordance with the provisions of the CRA 2007 for the Department of Defe
4A Appropriation Transfer 25 Jun 07/Agency Reference# FY 07-22 LTR (DFAS 072)/Legal Authority: PL 110-28, Sectio
4C BALANCE TRANSFER DATED 12/18/2006 AGENCY REFERENCE #FY 07-07 IR (DFAS 017) LEGAL AUTHORITY PL 95-457 92 STAT
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

3A1 WARRANT (P.L. 109-383 (H.J.Res.102) Accordance with the provisions of the CRA 2007 for the Department of Defe
4A Appropriation Transfer Dated 3/07/07 Agency Reference # FY 07-13 LTR (DFAS 044)/Legal Authority 116 STAT 2591
4C BALANCE TRANSFER DATED 12/18/2006 AGENCY REFERENCE #FY 07-07 IR (DFAS 017) LEGAL AUTHORITY PL 95-457 92 STAT

Footnotes for 1st Quarter

3A1 Warrant/Under CR message No. 1 DTG 071229Z
3D1 Abnormal Balance due to Treasury Adjustment
4A Appropriation Transfer dated 11/15/2006 Agency Reference # FY 07-02 IR (DFAS 012)PL 109-289/120, STAT 1270.
4C BALANCE TRANSFER DATED 12/18/2006 AGENCY REFERENCE #FY 07-07 IR (DFAS 017) LEGAL AUTHORITY PL 95-457 92 STAT
9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0130 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26,826	26,826	26,826	26,826
2A Recoveries of prior year unpaid obligations, Actual	6,398	6,788	9,422	11,513
7 Total budgetary resources	33,224	33,614	36,248	38,339

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,871	19,208	26,590	37,612
9A1 Unob Balance, Apportioned, Currently available	18,353	14,406	9,657	727
11 Total status of budgetary resources	33,224	33,614	36,248	38,339

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	98,046	98,046	98,046	98,046
13 Obligations incurred (+)	14,871	19,208	26,590	37,612
14 Gross Outlays (-)	-16,158	-41,006	-57,951	-75,772
16 Recoveries of prior year unpaid obligations, actual (-)	-6,398	-6,788	-9,422	-11,513
18A Ob Bal: Unpaid Obligations, end of period (+)	90,360	69,460	57,263	48,374

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,158	41,006	57,951	75,772

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0130 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	432,185	432,185	432,185	432,185
2A Recoveries of prior year unpaid obligations, Actual	12,035	17,198	27,133	35,837
3D1a BA: Offsetting Collections - Earned, Collected	905	1,583	2,586	3,340
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-160	-166	-279	129
3D2a BA: Change in unfilled customer orders - Advance received	-1,152	-1,212	-1,216	-1,217
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	399	-197	-1,141	-2,302
[3DX Orders\Receivables\Collections Subtotal]	-8	8	-50	-50
4C Nonexpenditure transfers, net: Actual transfers, unob balances	286,000	286,000	287,980	353,967
7 Total budgetary resources	730,212	735,390	747,249	821,940

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	49,777	439,012	623,470	820,495
8B1 Category A, Reimbursable Obligations	27	39	39	39
[8X Obligations Subtotal]	49,804	439,051	623,509	820,534
9A1 Unob Balance, Apportioned, Currently available	680,408	296,340	123,740	1,406
11 Total status of budgetary resources	730,212	735,390	747,249	821,940

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,281	104,281	104,281	104,281
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,209	-18,209	-18,209	-18,209
[12X Obligated Balance, start of year]	86,072	86,072	86,072	86,072
13 Obligations incurred (+)	49,804	439,051	623,509	820,534
14 Gross Outlays (-)	-22,673	-265,448	-388,192	-516,236
16 Recoveries of prior year unpaid obligations, actual (-)	-12,035	-17,198	-27,133	-35,837
17 Change in uncollected customer payment from Federal sources	-239	363	1,420	2,173
18A Ob Bal: Unpaid Obligations, end of period (+)	119,378	260,686	312,465	372,742
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,448	-17,845	-16,789	-16,036
[18X Obligated Balance, end of year]	100,930	242,841	295,676	356,706

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	22,673	265,448	388,192	516,236
19B Offsetting Collections (-)	248	-371	-1,370	-2,123
[19X Net Outlays]	22,921	265,077	386,822	514,113

Footnotes for 4th Quarter

4C BALANCE TRANSFER/Agency Reference #: FY 07-27 LTR (DFAS 110) Legal Authority PL 109-148 119 STAT 2695.

Footnotes for 3rd Quarter

4C Balance Transfer/Agency Reference #: FY 07-16 PA (DFAS 069)/Legal Authority: PL109-148 Section 8005 119 STAT

Footnotes for 2nd Quarter

4C BALANCE TRANSFER DATED 10/10/06 Agency Ref.FY 07-01 LTR(DFAS 002) Legal Authority 119 STAT 2695 PL 109-148.

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

4C BALANCE TRANSFER DATED 10/10/06 Agency Ref.FY 07-01 LTR(DFAS 002) Legal Authority 119 STAT 2695 PL 109-148.

9A1 BALANCE TRANSFER DATED 10/10/06 Agency Ref.FY 07-01 LTR(DFAS 002) Legal Authority 119 STAT 2695 PL 109-148.

TAFS: 97- -0130 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	139,464	139,464	139,464	139,464
2A Recoveries of prior year unpaid obligations, Actual	18,751	22,095	29,288	36,850
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,980	-1,980
7 Total budgetary resources	158,215	161,559	166,772	174,334

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	31,647	72,272	90,865	123,064
9A1 Unob Balance, Apportioned, Currently available	126,568	89,287	75,907	51,271
11 Total status of budgetary resources	158,215	161,559	166,772	174,334

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	157,788	157,788	157,788	157,788
13 Obligations incurred (+)	31,647	72,272	90,865	123,064
14 Gross Outlays (-)	-36,386	-71,348	-105,520	-137,820
16 Recoveries of prior year unpaid obligations, actual (-)	-18,751	-22,095	-29,288	-36,850
18A Ob Bal: Unpaid Obligations, end of period (+)	134,298	136,618	113,845	106,181

NET OUTLAYS

19A Gross Outlays (+)	36,386	71,348	105,520	137,820
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Footnotes for 4th Quarter

4C DFAS-IN(Dilsia Beecher 317-510-7144) Claimante reported Abnormal which was caused by Interfund Uncleared Tran

Footnotes for 3rd Quarter

4C Balance Transfer/Agency Reference #: FY 07-16 PA (DFAS 069) Legal Authority: PL 109-148 Section 8005 119 STA

Footnotes for 1st Quarter

9A1 Funding was pulled from unallocated instead of limit 1899 per PBAS

TAFS: 97- -0130 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	26,679	348,000	1,279,700	1,279,700
3D1a BA: Offsetting Collections - Earned, Collected	221	888	1,771	2,526
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	223	242	203	543
3D2a BA: Change in unfilled customer orders - Advance received	913	917	643	1,046
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-682	-554	-112	13,282
[3DX Orders\Receivabl es\Col l ections Subtotal]	675	1,493	2,505	17,397
4A Nonexpenditure transfers, net: Actual transfers, BA			37,986	92,622
7 Total budgetary resources	27,354	349,493	1,320,191	1,389,718

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,967	16,141	34,709	146,915
8B1	Category A, Reimbursable Obligations	675	1,493	2,485	17,396
	[8X Obligations Subtotal]	5,642	17,634	37,194	164,311
9A1	Unob Balance, Apportioned, Currently available	21,712	331,859	1,282,997	1,225,407
11	Total status of budgetary resources	27,354	349,493	1,320,191	1,389,718

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	5,641	17,634	37,194	164,311
14	Gross Outlays (-)	-1,603	-5,203	-11,700	-27,042
17	Change in uncollected customer payment from Federal sources	459	313	-90	-13,824
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,039	12,431	25,494	137,269
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	459	313	-90	-13,824
	[18X Obligated Balance, end of year]	4,498	12,744	25,404	123,445

NET OUTLAYS

19A	Gross Outlays (+)	1,603	5,203	11,700	27,042
19B	Offsetting Collections (-)	-1,134	-1,806	-2,414	-3,572
	[19X Net Outlays]	469	3,397	9,286	23,470

Footnotes for 4th Quarter

3A1 WARRANT PUBLIC LAW 110-28, 110TH CONGRESS.
 4A Appropriation Trans.Agency Ref.# Fy 07-29 IR/Legal Authority: PL 109-289 Sec.8005, 120 STAT 1272/PL 109-364.

Footnotes for 3rd Quarter

3A1 Warrant/Accordance with the provisions of the CRA 2007 for Department of Defense.
 4A Appropriation Transfer Agency Ref.# FY 07-29 ARMY -035/Legal Authority: 120 STAT 1272 PL 109-289 SEC 8005 120

Footnotes for 2nd Quarter

3A1 Warrant/Accordance with the provisions of the CRA 2007 for Department of Defense.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0130 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	32,951	375,000	493,000	493,000
4A Nonexpenditure transfers, net: Actual transfers, BA			2,000	4,290
7 Total budgetary resources	32,951	375,000	495,000	497,290

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,740	22,951	99,957	205,680
9A1 Unob Balance, Apportioned, Currently available	25,211	352,049	395,043	291,610
11 Total status of budgetary resources	32,951	375,000	495,000	497,290

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,740	22,951	99,957	205,680
14 Gross Outlays (-)	-1,773	-4,441	-14,683	-32,560
18A Ob Bal: Unpaid Obligations, end of period (+)	5,967	18,510	85,274	173,119

NET OUTLAYS

19A Gross Outlays (+)	1,773	4,441	14,683	32,560
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Footnotes for 4th Quarter

3A1 Warrant/Publid Law 110-28, 110th Congress
 4A Appropriation Transfer/ Effective date 6/28/7 Agency Ref.# FY 07-29 IR Legal Authority/PL 109-289 Sec.8005/12

Footnotes for 3rd Quarter

3A1 Warrant/Accordance with the provisions of the CRA 2007 for the Department of Defense.
 4A Appropriation Transfer/Agency Reference# FY 07-29 IR/ARMY-035 Legal Authority: PL 109-289, Section 8005, 120

Footnotes for 2nd Quarter

3A1 Warrant/Accordance with the provisions of the CRA 2007 for the Department of Defense.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0130 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,162	1,162	1,162	1,162
2A Recoveries of prior year unpaid obligations, Actual	2,290	2,538	2,681	3,801
3D1a BA: Offsetting Collections - Earned, Collected	14	14	14	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-14	-14	-14	-14
4A Nonexpenditure transfers, net: Actual transfers, BA			2,500	2,500
7 Total budgetary resources	3,452	3,700	6,344	7,464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	138	2,107	2,123	7,162
9A1 Unob Balance, Apportioned, Currently available	3,314	1,593	4,221	301
11 Total status of budgetary resources	3,452	3,700	6,344	7,464

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,919	8,919	8,919	8,919
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14	-14	-14	-14
[12X Obligated Balance, start of year]	8,905	8,905	8,905	8,905
13 Obligations incurred (+)	138	2,107	2,123	7,162
14 Gross Outlays (-)	-1,467	-1,757	-2,012	-4,221
16 Recoveries of prior year unpaid obligations, actual (-)	-2,290	-2,538	-2,681	-3,801
17 Change in uncollected customer payment from Federal sources	14	14	14	14
18A Ob Bal: Unpaid Obligations, end of period (+)	5,301	6,732	6,349	8,060

NET OUTLAYS

19A Gross Outlays (+)	1,467	1,757	2,012	4,221
19B Offsetting Collections (-)	-14	-14	-14	-14
[19X Net Outlays]	1,453	1,743	1,998	4,207

Footnotes for 4th Quarter

4A Appropriation Transfer/Agency Ref.# FY07-29-IR (DFAS 075) Legal Authority: PL 109-289 Section 8005 120 STAT 1

Footnotes for 3rd Quarter

4A Appropriation Transfer/Agency Ref.# FY07-29-IR (DFAS 075) Legal Authority: PL 109-289 Section 8005 120 STAT 1

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	599,637	599,637	599,637	599,637
2A	Recoveries of prior year unpaid obligations, Actual	39,474	48,619	68,524	88,001
3A1	BA: Appropriation, Actual	10,055,466	21,217,000	24,218,853	24,218,853
3D1a	BA: Offsetting Collections - Earned, Collected	525,838	1,045,816	1,625,911	2,227,312
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49,909	77,284	91,487	146,693
3D2a	BA: Change in unfilled customer orders - Advance received	10,728	10,639	9,525	3,382
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	64,250	184,231	159,356	89,082
3D3	BA: Offsetting collections - Anticipated, without advance	17,537			
	[3DX Orders\Receivables\Collections Subtotal]	668,262	1,317,970	1,886,279	2,466,469
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,160	-13,458	2,211	-17,789
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	302,947	302,947	302,947	372,724
7	Total budgetary resources	11,666,945	23,472,714	27,078,453	27,727,895

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,717,725	13,738,904	18,105,419	24,909,158
8B1	Category A, Reimbursable Obligations	214,245	511,784	781,792	1,121,810
	[8X Obligations Subtotal]	6,931,970	14,250,688	18,887,211	26,030,968
9A1	Unob Balance, Apportioned, Currently available	4,717,438	6,567,320	5,762,306	1,696,927
9A2	Unob Balance, Apportioned, Subsequent periods		2,654,707	2,428,935	
9A3	Unob Balance, Apportioned, Anticipated	17,537			
11	Total status of budgetary resources	11,666,945	23,472,714	27,078,453	27,727,895

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,034	369,034	369,034	369,034
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-18,223	-18,223	-18,223	-18,223
	[12X Obligated Balance, start of year]	350,811	350,811	350,811	350,811
13	Obligations incurred (+)	6,931,969	14,250,689	18,887,211	26,030,968
14	Gross Outlays (-)	-3,748,335	-8,931,285	-14,389,336	-20,296,126
16	Recoveries of prior year unpaid obligations, actual (-)	-39,474	-48,619	-68,524	-88,001
17	Change in uncollected customer payment from Federal sources	-114,158	-261,514	-250,842	-235,774
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,513,196	5,639,820	4,798,385	6,015,876
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-132,381	-279,736	-269,065	-253,997
	[18X Obligated Balance, end of year]	3,380,815	5,360,084	4,529,320	5,761,879

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	3,748,335	8,931,285	14,389,336	20,296,126
19B Offsetting Collections (-)	-536,565	-1,056,456	-1,635,436	-2,230,693
[19X Net Outlays]	[3,211,770	7,874,829	12,753,900	18,065,433]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0130 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	278,552	278,552	278,552	278,552
2A	Recoveries of prior year unpaid obligations, Actual	7,300	21,490	35,724	77,130
3D1a	BA: Offsetting Collections - Earned, Collected	4	7	-180	-193
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-851	-1,538	-2,113	-4,279
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	941	42	-149	-467
	[3DX Orders\Receivables\Collections Subtotal]	94	-1,489	-2,442	-4,939
6A	Permanently not avail: Cancellations of expired or no-year accts				-330,971
7	Total budgetary resources	285,946	298,553	311,834	19,771

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,752	3,940	5,852	19,374
8B1	Category A, Reimbursable Obligations	131	323	291	397
	[8X Obligations Subtotal]	2,883	4,263	6,143	19,771
10C	Unob Balance, Not Available, Other	283,063	294,291	305,691	
11	Total status of budgetary resources	285,946	298,553	311,834	19,771

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,195	72,195	72,195	72,195
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,746	-4,746	-4,746	-4,746
	[12X Obligated Balance, start of year]	67,449	67,449	67,449	67,449
13	Obligations incurred (+)	2,883	4,263	6,143	19,771
14	Gross Outlays (-)	-5,939	-8,096	-9,219	-14,836
16	Recoveries of prior year unpaid obligations, actual (-)	-7,300	-21,490	-35,724	-77,130
17	Change in uncollected customer payment from Federal sources	-90	1,496	2,262	4,746
18A	Ob Bal: Unpaid Obligations, end of period (+)	61,839	46,871	33,395	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,836	-3,250	-2,484	
	[18X Obligated Balance, end of year]	57,003	43,621	30,911	

NET OUTLAYS

19A	Gross Outlays (+)	5,939	8,096	9,219	14,836
19B	Offsetting Collections (-)	-4	-7	180	193
	[19X Net Outlays]	5,935	8,089	9,399	15,029

Footnotes for 4th Quarter

2A Downward Adjustments of Prior Year Unpaid Delivered Orders - Obligations , Recoveries
 3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 97-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0130 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	95,472	95,472	95,472	95,472
2A	Recoveries of prior year unpaid obligations, Actual	97	1,171	1,486	5,352
6A	Permanently not avail: Cancellations of expired or no-year accts				-100,510
7	Total budgetary resources	95,569	96,643	96,957	314

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			314	314
10C	Unob Balance, Not Available, Other	95,569	96,643	96,643	
11	Total status of budgetary resources	95,569	96,643	96,957	314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,511	5,511	5,511	5,511
13	Obligations incurred (+)			314	314
14	Gross Outlays (-)		-472	-472	-472
16	Recoveries of prior year unpaid obligations, actual (-)	-97	-1,171	-1,486	-5,352
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,413	3,867	3,867	

NET OUTLAYS

19A	Gross Outlays (+)		472	472	472
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Footnotes for 4th Quarter

2A Downward Adjustments of Prior Year Unpaid Delivered Orders - Obligations , Recoveries
 8A2 Abnormal Balance due to Treasury Adjustment

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TAFS: 97- -0130 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	67,854	67,854	67,854	67,854
2A	Recoveries of prior year unpaid obligations, Actual	648	952	1,405	3,083
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2
6A	Permanently not avail: Cancellations of expired or no-year accts				-69,955
7	Total budgetary resources	68,503	68,806	69,260	985

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	188	384	408	983
8B1	Category A, Reimbursable Obligations				2
	[8X Obligations Subtotal]	[188	384	408	983]
10C	Unob Balance, Not Available, Other	68,315	68,422	68,851	
11	Total status of budgetary resources	68,503	68,806	69,260	985

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,363	4,363	4,363	4,363
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
	[12X Obligated Balance, start of year]	[4,365	4,365	4,365	4,363]
13	Obligations incurred (+)	188	384	408	985
14	Gross Outlays (-)	-277	-1,478	-1,719	-2,265
16	Recoveries of prior year unpaid obligations, actual (-)	-648	-952	-1,405	-3,083
17	Change in uncollected customer payment from Federal sources				-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,626	2,318	1,647	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2	2	2	
	[18X Obligated Balance, end of year]	[3,628	2,320	1,649]

NET OUTLAYS

19A	Gross Outlays (+)	277	1,478	1,719	2,265
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Footnotes for 4th Quarter

2A Downward Adjustments of Prior Year Unpaid Delivered Orders - Obligations , Recoveries
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal balance due to undistributed.

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal balance due to undistributed.

Footnotes for 1st Quarter

3D1 Abnormal balance due to undistributed.

TAFS: 97- -0130 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158,057	158,057	158,057	158,057
2A	Recoveries of prior year unpaid obligations, Actual	4,800	19,839	35,286	86,618
3D1a	BA: Offsetting Collections - Earned, Collected	278	417	582	1,411
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	-440	-990	-620
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-2	-1
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,528	-204	-42	-543
	[3DX Orders\Receivabl es\Col l ections Subtotal]	1,831	-228	-452	247
7	Total budgetary resources	164,689	177,668	192,892	244,924

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,057	6,981	9,316	55,588
8B1	Category A, Reimbursable Obligations	363	782	938	2,386
	[8X Obligations Subtotal]	2,420	7,763	10,254	57,974
10C	Unob Balance, Not Avail able, Other	162,268	169,905	182,638	186,950
11	Total status of budgetary resources	164,689	177,668	192,892	244,924

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	105,727	105,727	105,727	105,727
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,344	-4,344	-4,344	-4,344
	[12X Obligated Balance, start of year]	101,383	101,383	101,383	101,383
13	Obligations incurred (+)	2,420	7,763	10,254	57,974
14	Gross Outlays (-)	-3,175	-7,827	-13,575	-12,894
16	Recoveries of prior year unpaid obligations, actual (-)	-4,800	-19,839	-35,286	-86,618
17	Change in uncollected customer payment from Federal sources	-1,554	644	1,032	1,163
18A	Ob Bal: Unpaid Obligations, end of period (+)	100,172	85,823	67,120	64,189
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,898	-3,700	-3,313	-3,181
	[18X Obligated Balance, end of year]	94,274	82,123	63,807	61,008

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	3,175	7,827	13,575	12,894
19B Offsetting Collections (-)	-277	-416	-581	-1,411
[19X Net Outlays]	2,898	7,411	12,994	11,483

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0130 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,248	2,248	2,248	2,248
2A Recoveries of prior year unpaid obligations, Actual	1	1	387	399
7 Total budgetary resources	2,250	2,250	2,636	2,647

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7	7	7	7
10C Unob Balance, Not Available, Other	2,243	2,243	2,629	2,640
11 Total status of budgetary resources	2,250	2,250	2,636	2,647

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,175	3,175	3,175	3,175
13 Obligations incurred (+)	7	7	7	7
14 Gross Outlays (-)	-233	-296	-123	-722
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-387	-399
18A Ob Bal: Unpaid Obligations, end of period (+)	2,948	2,885	2,672	2,061
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	233	296	123	722

TAFS: 97- -0130 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,430	4,430	4,430	4,430
2A Recoveries of prior year unpaid obligations, Actual	344	475	890	2,256
7 Total budgetary resources	4,775	4,905	5,321	6,687

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	34	261	469
10C Unob Balance, Not Available, Other	4,774	4,872	5,060	6,218
11 Total status of budgetary resources	4,775	4,905	5,321	6,687

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,535	23,535	23,535	23,535
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	90	90	90	90
[12X Obligated Balance, start of year]	23,625	23,625	23,625	23,625
13 Obligations incurred (+)	1	34	261	469
14 Gross Outlays (-)	-5,425	-10,506	-12,511	-13,704
16 Recoveries of prior year unpaid obligations, actual (-)	-344	-475	-890	-2,256
18A Ob Bal: Unpaid Obligations, end of period (+)	17,766	12,588	10,395	8,044
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	90	90	90	90
[18X Obligated Balance, end of year]	17,856	12,678	10,485	8,134

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,425	10,506	12,511	13,704
<u>Footnotes for 4th Quarter</u>				
3D1 Abnormal balance due to undistributed.				
<u>Footnotes for 3rd Quarter</u>				
3D1 Abnormal balance due to undistributed.				
<u>Footnotes for 2nd Quarter</u>				
3D1 Abnormal balance due to undistributed.				
<u>Footnotes for 1st Quarter</u>				
3D1 Abnormal balance due to undistributed.				

TAFS: 97- -0130 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	591,946	591,946	591,946	591,946
2A Recoveries of prior year unpaid obligations, Actual	10,770	29,096	53,498	105,471
3D1a BA: Offsetting Collections - Earned, Collected	279	819	-26	493
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,038	-800	122	269
3D2a BA: Change in unfilled customer orders - Advance received	-2	-1	-7	-16
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	6,127	5,464	4,747	-1,568
[3DX Orders\Receivables\Collections Subtotal]	5,366	5,482	4,836	-822
7 Total budgetary resources	608,083	626,524	650,278	696,595

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,693	12,770	17,922	54,423
8B1 Category A, Reimbursable Obligations	186	621	885	1,346
[8X Obligations Subtotal]	8,879	13,391	18,807	55,769
10C Unob Balance, Not Available, Other	599,204	613,132	631,471	640,827
11 Total status of budgetary resources	608,083	626,524	650,278	696,595

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,699	204,699	204,699	204,699
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,790	-10,790	-10,790	-10,790
[	193,909	193,909	193,909	193,909
13 Obligations incurred (+)	8,879	13,391	18,807	55,769
14 Gross Outlays (-)	-5,413	-14,276	-23,474	-28,250
16 Recoveries of prior year unpaid obligations, actual (-)	-10,770	-29,096	-53,498	-105,471
17 Change in uncollected customer payment from Federal sources	-5,089	-4,664	-4,869	1,298
18A Ob Bal: Unpaid Obligations, end of period (+)	197,395	174,718	146,535	126,747
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-15,879	-15,454	-15,659	-9,492
[	181,516	159,264	130,876	117,259
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,413	14,276	23,474	28,250
19B Offsetting Collections (-)	-278	-817	34	-477
[19X Net Outlays]	5,135	13,459	23,508	27,773

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

3D1 Abnormal Balance due to Treasury Adjustment

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TAFS: 97- -0130 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,891	1,891	1,891	1,891
2A	Recoveries of prior year unpaid obligations, Actual	5	794	1,024	1,024
7	Total budgetary resources	1,896	2,685	2,915	2,915

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		61	79	120
10C	Unob Balance, Not Available, Other	1,896	2,624	2,836	2,795
11	Total status of budgetary resources	1,896	2,685	2,915	2,915

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,293	6,293	6,293	6,293
13	Obligations incurred (+)		61	79	120
14	Gross Outlays (-)	-59	-540	-597	-743
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-794	-1,024	-1,024
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,229	5,020	4,751	4,646

NET OUTLAYS

19A	Gross Outlays (+)	59	540	597	743
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TAFS: 97- -0130 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	101,040	101,040	101,040	101,040
2A	Recoveries of prior year unpaid obligations, Actual	112	500	601	1,703
3D1a	BA: Offsetting Collections - Earned, Collected			-3	
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3	
7	Total budgetary resources	101,152	101,539	101,641	102,743

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	58	305	408	1,209
10C Unob Balance, Not Available, Other	101,094	101,235	101,233	101,534
11 Total status of budgetary resources	101,152	101,539	101,641	102,743

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	60,132	60,132	60,132	60,132
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	22	22	22	22
[12X Obligated Balance, start of year]	60,154	60,154	60,154	60,154
13 Obligations incurred (+)	58	305	408	1,209
14 Gross Outlays (-)	-7,806	-16,524	-22,943	-28,175
16 Recoveries of prior year unpaid obligations, actual (-)	-112	-500	-601	-1,703
17 Change in uncollected customer payment from Federal sources			-3	
18A Ob Bal: Unpaid Obligations, end of period (+)	52,271	43,413	36,997	31,464
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	22	22	19	22
[18X Obligated Balance, end of year]	52,293	43,435	37,016	31,486

NET OUTLAYS

19A Gross Outlays (+)	7,806	16,524	22,943	28,175
19B Offsetting Collections (-)			3	
[19X Net Outlays]	7,806	16,524	22,946	28,178

Footnotes for 4th Quarter

3D1 Abnormal due to undistributed.

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal due to undistributed.

Footnotes for 2nd Quarter

3D1 Abnormal due to undistributed.

Footnotes for 1st Quarter

3D1 Abnormal due to undistributed.

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TAFS: 97- -0130 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61,729	61,729	61,729	61,729
2A	Recoveries of prior year unpaid obligations, Actual	71,578	128,235	218,643	379,165
3D1a	BA: Offsetting Collections - Earned, Collected	3,726	3,658	5,855	4,047
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,362	-21,346	-23,753	-22,520
3D2a	BA: Change in unfilled customer orders - Advance received	-284	-263	-284	-279
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	1,595	2,057	1,629	-4,304
		-16,325	-15,894	-16,553	-23,056
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-22,862
7	Total budgetary resources	116,982	174,069	263,818	394,976

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	63,246	71,353	94,013	229,858
8B1	Category A, Reimbursable Obligations	901	2,868	3,472	5,047
	[12X Obligated Balance, start of year]	64,147	74,221	97,485	234,905
10C	Unob Balance, Not Available, Other	52,836	99,848	166,334	160,071
11	Total status of budgetary resources	116,982	174,069	263,818	394,976

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	925,469	925,469	925,469	925,469
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,971	-48,971	-48,971	-48,971
		876,498	876,498	876,498	876,498
13	Obligations incurred (+)	64,146	74,221	97,485	234,905
14	Gross Outlays (-)	-170,866	-275,142	-328,767	-350,139
16	Recoveries of prior year unpaid obligations, actual (-)	-71,578	-128,235	-218,643	-379,165
17	Change in uncollected customer payment from Federal sources	19,766	19,289	22,124	26,824
18A	Ob Bal: Unpaid Obligations, end of period (+)	747,171	596,313	475,543	431,070
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-29,205	-29,683	-26,848	-22,148
		717,966	566,630	448,695	408,922

NET OUTLAYS

19A	Gross Outlays (+)	170,866	275,142	328,767	350,139
19B	Offsetting Collections (-) [19X Net Outlays]	-3,442	-3,394	-5,571	-3,769
		167,424	271,748	323,196	346,370

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense Health Program

Contacts: WANDA JEAN WILSON
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James R. Crews
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0130 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,649	3,649	3,649	3,649
2A Recoveries of prior year unpaid obligations, Actual	450	477	771	890
3D1a BA: Offsetting Collections - Earned, Collected			3	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	
7 Total budgetary resources	4,099	4,126	4,420	4,539

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	450	450	566	681
10C Unob Balance, Not Available, Other	3,649	3,676	3,853	3,858
11 Total status of budgetary resources	4,099	4,126	4,420	4,539

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,713	11,713	11,713	11,713
13 Obligations incurred (+)	450	450	566	681
14 Gross Outlays (-)	-1,075	-1,283	-1,395	-2,038
16 Recoveries of prior year unpaid obligations, actual (-)	-450	-477	-771	-890
17 Change in uncollected customer payment from Federal sources			3	
18A Ob Bal: Unpaid Obligations, end of period (+)	10,638	10,403	10,114	9,466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			3	
[18X Obligated Balance, end of year]	[10,638	10,403	10,117	9,466]

NET OUTLAYS

19A Gross Outlays (+)	1,075	1,283	1,395	2,038
19B Offsetting Collections (-)			-3	
[19X Net Outlays]	[1,075	1,283	1,392	2,038]

Footnotes for 3rd Quarter

3D1 Abnormal is due to Undistributed.
 8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0130 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,413	2,413	2,413	2,413
2A Recoveries of prior year unpaid obligations, Actual	201	1,301	1,891	3,994
3D1a BA: Offsetting Collections - Earned, Collected	19	-74	-51	-76
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	86	62	88
3D2a BA: Change in unfilled customer orders - Advance received	-1	-28	-25	-25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12	16	13	13
[3DX Orders\Receivables\Collections Subtotal]	-2		-1	
7 Total budgetary resources	2,614	3,714	4,304	6,406

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	66	94	102	1,740
10C Unob Balance, Not Available, Other	2,548	3,620	4,202	4,666
11 Total status of budgetary resources	2,614	3,714	4,304	6,406

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,324	149,324	149,324	149,324
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	119	119	119	119
[12X Obligated Balance, start of year]	149,443	149,443	149,443	149,443
13 Obligations incurred (+)	66	94	102	1,740
14 Gross Outlays (-)	-22,707	-39,423	-56,914	-71,220
16 Recoveries of prior year unpaid obligations, actual (-)	-201	-1,301	-1,891	-3,994
17 Change in uncollected customer payment from Federal sources	19	-102	-75	-100
18A Ob Bal: Unpaid Obligations, end of period (+)	126,482	108,694	90,621	75,850
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	138	17	44	19
[18X Obligated Balance, end of year]	126,620	108,711	90,665	75,869

NET OUTLAYS

19A Gross Outlays (+)	22,707	39,423	56,914	71,220
19B Offsetting Collections (-)	-18	103	76	101
[19X Net Outlays]	22,689	39,526	56,990	71,321

Footnotes for 4th Quarter

3D1 USUH report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance
 3D2 Abnormal balance is due to Unearned Revenue exceeding Unfilled Orders, USUHS collects before it is earned.

Footnotes for 3rd Quarter

3D1 USUH report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Defense Health Program

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

3D1 USUH report abnormal(POC:Mr.Creenan, CDFM@301-295-3362)it is University standard practice to require advance

Footnotes for 1st Quarter

3D1 Abnormal due to undistributed.

TAFS: 97- -0130 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	339,280	339,280	339,280	339,280
2A	Recoveries of prior year unpaid obligations, Actual	284,897	525,459	677,007	664,109
3D1a	BA: Offsetting Collections - Earned, Collected	91,138	140,781	155,256	170,375
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-78,423	-115,393	-119,898	-122,275
3D2a	BA: Change in unfilled customer orders - Advance received	-3,154	-4,930	-5,367	-5,577
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-799	-12,295	-19,072	-26,909
	[3DX Orders\Receivables\Collections Subtotal]	8,762	8,163	10,919	15,614
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-286,000	-286,000	-286,000	-351,987
7	Total budgetary resources	346,940	586,903	741,206	667,015

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	273,537	387,300	479,270	532,483
8B1	Category A, Reimbursable Obligations	15,414	23,971	30,566	37,921
	[8X Obligations Subtotal]	288,951	411,271	509,836	570,404
10C	Unob Balance, Not Available, Other	57,989	175,632	231,370	96,611
11	Total status of budgetary resources	346,940	586,903	741,206	667,015

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,266,505	4,266,505	4,266,505	4,266,505
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-193,962	-193,962	-193,962	-193,962
	[12X Obligated Balance, start of year]	4,072,543	4,072,543	4,072,543	4,072,543
13	Obligations incurred (+)	288,951	411,271	509,836	570,404
14	Gross Outlays (-)	-1,537,564	-2,152,325	-2,613,113	-3,035,912
16	Recoveries of prior year unpaid obligations, actual (-)	-284,897	-525,459	-677,007	-664,109
17	Change in uncollected customer payment from Federal sources	79,221	127,687	138,970	149,184
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,732,995	1,999,992	1,486,220	1,136,889
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-114,741	-66,275	-54,992	-44,778
	[18X Obligated Balance, end of year]	2,618,254	1,933,717	1,431,228	1,092,111

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: WANDA JEAN WILSON
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James R. Crews
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OMB Acct: 007-10-0130
 Tres Acct: 97-0130

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	1,537,564	2,152,325	2,613,113	3,035,912
19B Offsetting Collections (-)	-87,984	-135,851	-149,888	-164,797
[19X Net Outlays]	1,449,580	2,016,474	2,463,225	2,871,115

TAFS: 97- -0130 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
2A Recoveries of prior year unpaid obligations, Actual	1,574	1,992	2,543	3,901
7 Total budgetary resources	1,695	2,113	2,664	4,022

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	961	1,921	1,927	3,675
10C Unob Balance, Not Available, Other	734	192	737	347
11 Total status of budgetary resources	1,695	2,113	2,664	4,022

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	47,976	47,976	47,976	47,976
13 Obligations incurred (+)	961	1,921	1,927	3,675
14 Gross Outlays (-)	-12,466	-22,499	-28,972	-32,579
16 Recoveries of prior year unpaid obligations, actual (-)	-1,574	-1,992	-2,543	-3,901
18A Ob Bal: Unpaid Obligations, end of period (+)	34,897	25,406	18,388	15,171

NET OUTLAYS

19A Gross Outlays (+)	12,466	22,499	28,972	32,579
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0130 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,028	2,028	2,028	2,028
2A Recoveries of prior year unpaid obligations, Actual	239	310	1,200	8,659
3D1a BA: Offsetting Collections - Earned, Collected	512	3,170	4,298	7,786
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	559	77	363	343
3D2a BA: Change in unfilled customer orders - Advance received	-63	5	3	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,101	-3,351	-4,765	-8,226
[3DX Orders\Receivables\Collections Subtotal]	-93	-99	-101	-101
7 Total budgetary resources	2,174	2,238	3,128	10,587

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	756	930	1,207	8,480
10C Unob Balance, Not Available, Other	1,418	1,308	1,921	2,107
11 Total status of budgetary resources	2,174	2,238	3,128	10,587

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	497,397	497,397	497,397	497,397
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,867	-9,867	-9,867	-9,867
[12X Obligated Balance, start of year]	487,530	487,530	487,530	487,530
13 Obligations incurred (+)	756	930	1,207	8,480
14 Gross Outlays (-)	-99,657	-158,170	-210,145	-257,433
16 Recoveries of prior year unpaid obligations, actual (-)	-239	-310	-1,200	-8,659
17 Change in uncollected customer payment from Federal sources	542	3,275	4,402	7,882
18A Ob Bal: Unpaid Obligations, end of period (+)	398,258	339,847	287,259	239,785
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,325	-6,592	-5,465	-1,985
[18X Obligated Balance, end of year]	388,933	333,255	281,794	237,800

NET OUTLAYS

19A Gross Outlays (+)	99,657	158,170	210,145	257,433
19B Offsetting Collections (-)	-448	-3,174	-4,301	-7,781
[19X Net Outlays]	99,209	154,996	205,844	249,652

Footnotes for 1st Quarter

3D1 Line 18B, Abnormal Unearned Revenues. Due to USUHS MIPR from Marine Corps System CMD.(M9545004MPR5DF5).Transfer

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-10-0130
 Tres Acct: 97-0130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,710,710	1,710,710	1,710,710	1,710,710
2A	Recoveries of prior year unpaid obligations, Actual	383,016	732,092	1,032,356	1,343,754
3D1a	BA: Offsetting Collections - Earned, Collected	95,956	148,778	165,734	183,843
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-101,097	-139,354	-146,207	-148,992
3D2a	BA: Change in unfilled customer orders - Advance received	-3,505	-5,218	-5,682	-5,902
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,279	-8,271	-17,639	-42,004
	[3DX Orders\Receivables\Collections Subtotal]	-367	-4,065	-3,794	-13,055
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-286,000	-286,000	-286,000	-374,849
6A	Permanently not avail: Cancellations of expired or no-year accts				-501,436
7	Total budgetary resources	1,807,367	2,152,736	2,453,274	2,165,126

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	352,772	486,530	611,652	909,404
8B1	Category A, Reimbursable Obligations	16,995	28,565	36,152	47,099
	[8X Obligations Subtotal]	[369,767	515,095	647,804	956,503]
10C	Unob Balance, Not Available, Other	1,437,600	1,637,643	1,805,469	1,208,624
11	Total status of budgetary resources	1,807,367	2,152,736	2,453,274	2,165,126

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,384,014	6,384,014	6,384,014	6,384,014
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-272,447	-272,447	-272,447	-272,447
	[12X Obligated Balance, start of year]	[6,111,567	6,111,567	6,111,567	6,111,567]
13	Obligations incurred (+)	369,766	515,095	647,804	956,503
14	Gross Outlays (-)	-1,872,662	-2,708,857	-3,323,939	-3,851,382
16	Recoveries of prior year unpaid obligations, actual (-)	-383,016	-732,092	-1,032,356	-1,343,754
17	Change in uncollected customer payment from Federal sources	92,815	147,625	163,846	190,995
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,498,100	3,458,158	2,675,524	2,145,382
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179,632	-124,823	-108,603	-81,453
	[18X Obligated Balance, end of year]	[4,318,468	3,333,335	2,566,921	2,063,929]

NET OUTLAYS

19A	Gross Outlays (+)	1,872,662	2,708,857	3,323,939	3,851,382
19B	Offsetting Collections (-)	-92,451	-143,556	-160,051	-177,941
	[19X Net Outlays]	[1,780,211	2,565,301	3,163,888	3,673,441]

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-0130
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,310,347	2,310,347	2,310,347	2,310,347
2A Recoveries of prior year unpaid obligations, Actual	422,490	780,711	1,100,880	1,431,755
3A1 BA: Appropriation, Actual	10,055,466	21,217,000	24,218,853	24,218,853
3D1a BA: Offsetting Collections - Earned, Collected	621,794	1,194,594	1,791,645	2,411,155
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-51,188	-62,070	-54,720	-2,299
3D2a BA: Change in unfilled customer orders - Advance received	7,223	5,421	3,843	-2,520
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	72,529	175,960	141,717	47,078
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	17,537			
	667,895	1,313,905	1,882,485	2,453,414
4A Nonexpenditure transfers, net: Actual transfers, BA	1,160	-13,458	2,211	-17,789
4C Nonexpenditure transfers, net: Actual transfers, unob balances	16,947	16,947	16,947	-2,125
6A Permanently not avail: Cancellations of expired or no-year accts				-501,436
7 Total budgetary resources	13,474,312	25,625,450	29,531,727	29,893,021

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,070,497	14,225,434	18,717,071	25,818,562
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	231,240	540,349	817,944	1,168,909
	[7,301,737	14,765,783	19,535,015	26,987,471
9A1 Unob Balance, Apportioned, Currently available	4,717,438	6,567,320	5,762,306	1,696,927
9A2 Unob Balance, Apportioned, Subsequent periods		2,654,707	2,428,935	
9A3 Unob Balance, Apportioned, Anticipated	17,537			
10C Unob Balance, Not Available, Other	1,437,600	1,637,643	1,805,469	1,208,624
11 Total status of budgetary resources	13,474,312	25,625,450	29,531,727	29,893,021

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,753,048	6,753,048	6,753,048	6,753,048
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-290,670	-290,670	-290,670	-290,670
	[6,462,378	6,462,378	6,462,378	6,462,378
13 Obligations incurred (+)	7,301,735	14,765,784	19,535,015	26,987,471
14 Gross Outlays (-)	-5,620,997	-11,640,142	-17,713,275	-24,147,508
16 Recoveries of prior year unpaid obligations, actual (-)	-422,490	-780,711	-1,100,880	-1,431,755
17 Change in uncollected customer payment from Federal sources	-21,343	-113,889	-86,996	-44,779
18A Ob Bal: Unpaid Obligations, end of period (+)	8,011,296	9,097,978	7,473,909	8,161,258
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-312,013	-404,559	-377,668	-335,450
	[7,699,283	8,693,419	7,096,241	7,825,808

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Bureau: Operation and Maintenance
Acct: Defense Health Program

Contacts:

OMB Acct: 007-10-0130
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,620,997	11,640,142	17,713,275	24,147,508
19B Offsetting Collections (-)	-629,016	-1,200,012	-1,795,487	-2,408,634
[19X Net Outlays]	4,991,981	10,440,130	15,917,788	21,738,874

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Acc

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Jeff Wuorinen
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OMB Acct: 007-10-0810
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0810 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			301,520	301,520
3D1a BA: Offsetting Collections - Earned, Collected			1,186	1,186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,186	-1,186
4A Nonexpenditure transfers, net: Actual transfers, BA			-301,520	-301,520

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources			1,186	1,186
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			1,186	1,186

NET OUTLAYS

19B Offsetting Collections (-)			-1,186	-1,186
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
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Tres Acct: 21-0810

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 21- -0810 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		402,848	402,848	402,848
4A Nonexpenditure transfers, net: Actual transfers, BA		-402,848	-402,848	-402,848

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Acc

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-10-0810
Tres Acct: 57-0810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0810 \X

1A	Unob Bal: Brought forward, October 1 (+ or -)	218	218	218	218
3A1	BA: Appropriation, Actual		401,461	401,461	401,461
4A	Nonexpenditure transfers, net: Actual transfers, BA		-401,461	-401,461	-401,461
7	Total budgetary resources	218	218	218	218

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	218	218	218	218
11	Total status of budgetary resources	218	218	218	218

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Acc

Contacts: WANDA JEAN WILSON
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James R. Crews
(317) 510-5627

OMB Acct: 007-10-0810
Tres Acct: 97-0810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0810 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,659	2,659	2,659	2,659
3A1 BA: Appropriation, Actual		27,821	27,821	27,821
4A Nonexpenditure transfers, net: Actual transfers, BA		-11,074	-11,074	-21,594
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-180	-180	-180
7 Total budgetary resources	2,659	19,226	19,226	8,706

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	2,659	19,226	19,226	8,706
11 Total status of budgetary resources	2,659	19,226	19,226	8,706

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-)	-2	-2	-2	
18A Ob Bal: Unpaid Obligations, end of period (+)	-2	-2	-2	

NET OUTLAYS

19A Gross Outlays (+)	2	2	2	
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-10-0810
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,877	2,877	2,877	2,877
3A1	BA: Appropriation, Actual		832,130	1,133,650	1,133,650
3D1a	BA: Offsetting Collections - Earned, Collected			1,186	1,186
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,186	-1,186
4A	Nonexpenditure transfers, net: Actual transfers, BA		-815,383	-1,116,903	-1,127,423
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-180	-180	-180
7	Total budgetary resources	2,877	19,444	19,444	8,924

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,877	19,444	19,444	8,924
11	Total status of budgetary resources	2,877	19,444	19,444	8,924

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	-2	-2	-2	
17	Change in uncollected customer payment from Federal sources			1,186	1,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	-2	-2	-2	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			1,186	1,186
	[18X Obligated Balance, end of year]	[-2	-2	1,184	1,184]

NET OUTLAYS

19A	Gross Outlays (+)	2	2	2	
19B	Offsetting Collections (-)			-1,186	-1,186
	[19X Net Outlays]	[2	2	-1,184	-1,184]

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Environmental Restoration, Formerly Used Defense Sites

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0811
Tres Acct: 97-0811

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0811 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,011	9,011	9,011	9,011
2A	Recoveries of prior year unpaid obligations, Actual				386
3A1	BA: Appropriation, Actual		253,761	253,761	253,761
4A	Nonexpenditure transfers, net: Actual transfers, BA		-253,761	-253,761	-246,261
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-9,010	-9,010	-9,010
7	Total budgetary resources	9,011	1	1	7,887

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9,011	1	1	7,887
11	Total status of budgetary resources	9,011	1	1	7,887

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		386	386	386
16	Recoveries of prior year unpaid obligations, actual (-)				-386
18A	Ob Bal: Unpaid Obligations, end of period (+)		386	386	

NET OUTLAYS

19A	Gross Outlays (+)		-386	-386	-386
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Footnotes for 4th Quarter

2A Public Law 109-148, Div A, Title II Section 119 STAT 2686
4C Public Law 109-148, 109th Congress Section 119 STAT 2686-2687

Footnotes for 3rd Quarter

4C Public Law 109-148, 109th Congress Section 119 STAT 2697-2698

Footnotes for 2nd Quarter

4C Public Law 109-148, 109th Congress Section 119 STAT 2697-2698

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(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Environmental Restoration, Formerly Used Defense Sites

Contacts:

OMB Acct: 007-10-0811
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,011	9,011	9,011	9,011
2A	Recoveries of prior year unpaid obligations, Actual				386
3A1	BA: Appropriation, Actual		253,761	253,761	253,761
4A	Nonexpenditure transfers, net: Actual transfers, BA		-253,761	-253,761	-246,261
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-9,010	-9,010	-9,010
7	Total budgetary resources	9,011	1	1	7,887

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	9,011	1	1	7,887
11	Total status of budgetary resources	9,011	1	1	7,887

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		386	386	386
16	Recoveries of prior year unpaid obligations, actual (-)				-386
18A	Ob Bal: Unpaid Obligations, end of period (+)		386	386	

NET OUTLAYS

19A	Gross Outlays (+)		-386	-386	-386
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas Humanitarian, Disaster and Civic Aid

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0819 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55,237	55,237	55,237	55,237
2A Recoveries of prior year unpaid obligations, Actual	1,464	2,025	10,898	28,754
3D1a BA: Offsetting Collections - Earned, Collected			3	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	-1
7 Total budgetary resources	56,701	57,262	66,135	83,991

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,843	22,654	41,592	83,452
9A1 Unob Balance, Apportioned, Currently available	48,859	34,608	24,543	539
11 Total status of budgetary resources	56,701	57,262	66,135	83,991

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,962	15,962	15,962	15,962
13 Obligations incurred (+)	7,843	22,654	41,592	83,452
14 Gross Outlays (-)	-2,012	-4,989	-11,481	-18,814
16 Recoveries of prior year unpaid obligations, actual (-)	-1,464	-2,025	-10,898	-28,754
17 Change in uncollected customer payment from Federal sources			3	1
18A Ob Bal: Unpaid Obligations, end of period (+)	20,329	31,603	35,176	51,847
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			3	1
[18X Obligated Balance, end of year]	[20,329	31,603	35,179	51,849

NET OUTLAYS

19A Gross Outlays (+)	2,012	4,989	11,481	18,814
19B Offsetting Collections (-)			-3	-1
[19X Net Outlays]	[2,012	4,989	11,478	18,813

Footnotes for 4th Quarter

3D1 Reimbursements ReceivableReimbursements ReceivableDue to Undistributed

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3D1 Reimbursements ReceivableAbnormal due to undistributed.

TAFS: 97- -0819 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	62,947	63,204	63,204	63,204
6B Permanently not available: Enacted reductions (-)		-257	-257	-257
7 Total budgetary resources	62,947	62,947	62,947	62,947

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	416	3,444	14,710
9A1 Unob Balance, Apportioned, Currently available	62,943	62,531	59,503	48,237
11 Total status of budgetary resources	62,947	62,947	62,947	62,947

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	416	3,444	14,710
14 Gross Outlays (-)	-36	-52	-139	-2,606
18A Ob Bal: Unpaid Obligations, end of period (+)	-33	365	3,305	12,104

NET OUTLAYS

19A Gross Outlays (+)	36	52	139	2,606
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Footnotes for 4th Quarter

3A1 Appropriation RealizedTreasury Warrant, P.L. 109-289, 109th Congress \$62,947,000.00

Footnotes for 3rd Quarter

3A1 Appropriation RealizedTreasury Warrant, P.L. 109-289, 109th Congress \$62,947,000.00
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3A1 Appropriation RealizedTreasury Warrant, P.L. 109-289, 109th Congress \$62,947,000.00
 8A2 Abnormal caused by disbursements charged to wrong appropriation/limit. Will clear when activity accepts/reco

Footnotes for 1st Quarter

3A1 Appropriation RealizedTreasury Warrant, P.L. 109-289, 109th Congress \$62,947,000.00

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OMB Acct: 007-10-0819
Tres Acct: 97-0819

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0819 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
7	Total budgetary resources	282	282	282	282

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	282	282	282	282
11	Total status of budgetary resources	282	282	282	282

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
18A	Ob Bal: Unpaid Obligations, end of period (+)	65	65	65	65

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	55,519	55,519	55,519	55,519
2A	Recoveries of prior year unpaid obligations, Actual	1,464	2,025	10,898	28,754
3A1	BA: Appropriation, Actual	62,947	63,204	63,204	63,204
3D1a	BA: Offsetting Collections - Earned, Collected			3	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	-1
6B	Permanently not available: Enacted reductions (-)		-257	-257	-257
7	Total budgetary resources	119,930	120,491	129,364	147,220

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,847	23,070	45,036	98,162
9A1	Unob Balance, Apportioned, Currently available	112,084	97,421	84,328	49,058
11	Total status of budgetary resources	119,930	120,491	129,364	147,220

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,027	16,027	16,027	16,027
13	Obligations incurred (+)	7,847	23,070	45,036	98,162
14	Gross Outlays (-)	-2,048	-5,041	-11,620	-21,420
16	Recoveries of prior year unpaid obligations, actual (-)	-1,464	-2,025	-10,898	-28,754
17	Change in uncollected customer payment from Federal sources			3	1
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,361	32,033	38,546	64,016
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			3	1
	[18X Obligated Balance, end of year]	[20,361	32,033	38,549	64,017]

NET OUTLAYS

19A	Gross Outlays (+)	2,048	5,041	11,620	21,420
19B	Offsetting Collections (-)			-3	-1
	[19X Net Outlays]	[2,048	5,041	11,617	21,419]

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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0819 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,227	3,227	3,227	3,227
2A	Recoveries of prior year unpaid obligations, Actual	546	692	709	1,175
6A	Permanently not avail: Cancellations of expired or no-year accts				-4,340
7	Total budgetary resources	3,773	3,919	3,936	62

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				62
10C	Unob Balance, Not Available, Other	3,773	3,918	3,936	
11	Total status of budgetary resources	3,773	3,919	3,936	62

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,065	1,065	1,065	1,065
13	Obligations incurred (+)				62
14	Gross Outlays (-)	-5	-5	13	47
16	Recoveries of prior year unpaid obligations, actual (-)	-546	-692	-709	-1,175
18A	Ob Bal: Unpaid Obligations, end of period (+)	515	369	369	

NET OUTLAYS

19A	Gross Outlays (+)	5	5	-13	-47
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TAFS: 97- -0819 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,893	1,893	1,893	1,893
2A	Recoveries of prior year unpaid obligations, Actual	435	780	1,187	1,187
7	Total budgetary resources	2,327	2,673	3,079	3,079

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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	391	391	391
10C Unob Balance, Not Available, Other	2,281	2,282	2,688	2,688
11 Total status of budgetary resources	2,327	2,673	3,079	3,079

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,225	2,225	2,225	2,225
13 Obligations incurred (+)	47	391	391	391
14 Gross Outlays (-)		-17	-6	-6
16 Recoveries of prior year unpaid obligations, actual (-)	-435	-780	-1,187	-1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,837	1,818	1,423	1,423

NET OUTLAYS

19A Gross Outlays (+)		17	6	6
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TAFS: 97- -0819 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,949	13,949	13,949	13,949
2A Recoveries of prior year unpaid obligations, Actual	1,380	1,380	1,380	1,477
7 Total budgetary resources	15,329	15,329	15,329	15,425

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15,329	15,329	15,329	15,425
11 Total status of budgetary resources	15,329	15,329	15,329	15,425

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,759	10,759	10,759	10,759
14 Gross Outlays (-)	-587	-889	-1,039	-1,291
16 Recoveries of prior year unpaid obligations, actual (-)	-1,380	-1,380	-1,380	-1,477
18A Ob Bal: Unpaid Obligations, end of period (+)	8,792	8,490	8,340	7,991

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OMB Acct: 007-10-0819
 Tres Acct: 97-0819

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	587	889	1,039	1,291

TAFS: 97- -0819 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,294	1,294	1,294	1,294
2A Recoveries of prior year unpaid obligations, Actual	664	1,526	1,566	1,641
3D1a BA: Offsetting Collections - Earned, Collected	5			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5			
7 Total budgetary resources	1,958	2,819	2,860	2,935

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37	37	56	21
10C Unob Balance, Not Available, Other	1,921	2,782	2,803	2,914
11 Total status of budgetary resources	1,958	2,819	2,860	2,935

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,360	11,360	11,360	11,360
13 Obligations incurred (+)	37	37	56	21
14 Gross Outlays (-)	-106	-120	-228	-160
16 Recoveries of prior year unpaid obligations, actual (-)	-664	-1,526	-1,566	-1,641
17 Change in uncollected customer payment from Federal sources	5			
18A Ob Bal: Unpaid Obligations, end of period (+)	10,626	9,751	9,622	9,579
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	5			
[18X Obligated Balance, end of year]	[10,631	9,751	9,622	9,579]

NET OUTLAYS

19A Gross Outlays (+)	106	120	228	160
19B Offsetting Collections (-)	-5			
[19X Net Outlays]	[101	120	228	160]

Footnotes for 1st Quarter

3D1 Reimbursement Receivable Due to Undistributed

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OMB Acct: 007-10-0819
Tres Acct: 97-0819

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0819 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,202	1,202	1,202	1,202
2A Recoveries of prior year unpaid obligations, Actual	64	190	262	724
7 Total budgetary resources	1,267	1,392	1,464	1,926

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		31	98	280
10C Unob Balance, Not Available, Other	1,267	1,361	1,366	1,646
11 Total status of budgetary resources	1,267	1,392	1,464	1,926

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,338	7,338	7,338	7,338
13 Obligations incurred (+)		31	98	280
14 Gross Outlays (-)	-330	-622	-883	-1,144
16 Recoveries of prior year unpaid obligations, actual (-)	-64	-190	-262	-724
18A Ob Bal: Unpaid Obligations, end of period (+)	6,943	6,557	6,291	5,750

NET OUTLAYS

19A Gross Outlays (+)	330	622	883	1,144
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Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal caused by disbursements charged to wrong appropriation/limit. Will clear when activity accepts/reco

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Army has been contacted and are researching abnormal balance.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas Humanitarian, Disaster and Civic Aid

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0819
 Tres Acct: 97-0819

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0819 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,004	1,004	1,004	1,004
2A Recoveries of prior year unpaid obligations, Actual	2,910	4,741	5,769	6,824
3D1a BA: Offsetting Collections - Earned, Collected	12	-4	-21	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	4	21	7
7 Total budgetary resources	3,915	5,746	6,773	7,828

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,661	4,399	5,420	5,685
10C Unob Balance, Not Available, Other	1,254	1,346	1,353	2,143
11 Total status of budgetary resources	3,915	5,746	6,773	7,828

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,994	46,994	46,994	46,994
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	21	21	21	21
[12X Obligated Balance, start of year]	47,015	47,015	47,015	47,015
13 Obligations incurred (+)	2,661	4,399	5,420	5,685
14 Gross Outlays (-)	-9,038	-16,894	-20,463	-25,373
16 Recoveries of prior year unpaid obligations, actual (-)	-2,910	-4,741	-5,769	-6,824
17 Change in uncollected customer payment from Federal sources	12	-4	-21	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	37,707	29,758	26,183	20,482
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	33	17	14	14
[18X Obligated Balance, end of year]	37,740	29,775	26,183	20,496

NET OUTLAYS

19A Gross Outlays (+)	9,038	16,894	20,463	25,373
19B Offsetting Collections (-)	-12	4	21	7
[19X Net Outlays]	9,026	16,898	20,484	25,380

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Reimbursements ReceivableReimbursements ReceivableDue to Undistributed
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
3D1 Reimbursements ReceivableReimbursements ReceivableDue to Undistributed
8A2 Abnormal caused by disbursements charged to wrong appropriation/limit. Will clear when activity accepts/reco

Footnotes for 1st Quarter

3D1 Reimbursements ReceivableReimbursements ReceivableDue to Undistributed

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,569	22,569	22,569	22,569
2A Recoveries of prior year unpaid obligations, Actual	5,999	9,309	10,873	13,028
3D1a BA: Offsetting Collections - Earned, Collected	17	-4	-21	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	4	21	7
6A Permanently not avail: Cancellations of expired or no-year accts				-4,340
7 Total budgetary resources	28,569	31,878	33,441	31,255

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,745	4,858	5,965	6,439
10C Unob Balance, Not Available, Other	25,825	27,018	27,475	24,816
11 Total status of budgetary resources	28,569	31,878	33,441	31,255

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,741	79,741	79,741	79,741
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	21	21	21	21
[12X Obligated Balance, start of year]	79,762	79,762	79,762	79,762
13 Obligations incurred (+)	2,745	4,858	5,965	6,439
14 Gross Outlays (-)	-10,066	-18,547	-22,606	-27,927
16 Recoveries of prior year unpaid obligations, actual (-)	-5,999	-9,309	-10,873	-13,028
17 Change in uncollected customer payment from Federal sources	17	-4	-21	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	66,420	56,743	52,228	45,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	38	17		14
[18X Obligated Balance, end of year]	66,458	56,760	52,228	45,239

NET OUTLAYS

19A Gross Outlays (+)	10,066	18,547	22,606	27,927
19B Offsetting Collections (-)	-17	4	21	7
[19X Net Outlays]	10,049	18,551	22,627	27,934

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	78,088	78,088	78,088	78,088
2A Recoveries of prior year unpaid obligations, Actual	7,463	11,334	21,771	41,782
3A1 BA: Appropriation, Actual	62,947	63,204	63,204	63,204
3D1a BA: Offsetting Collections - Earned, Collected	17	-4	-18	-6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17	4	18	6
6A Permanently not avail: Cancellations of expired or no-year accts				-4,340
6B Permanently not available: Enacted reductions (-)		-257	-257	-257
7 Total budgetary resources	148,499	152,369	162,805	178,475
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	10,592	27,928	51,001	104,601
9A1 Unob Balance, Apportioned, Currently available	112,084	97,421	84,328	49,058
10C Unob Balance, Not Available, Other	25,825	27,018	27,475	24,816
11 Total status of budgetary resources	148,499	152,369	162,805	178,475
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,768	95,768	95,768	95,768
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	21	21	21	21
13 Obligations incurred (+)	95,789	95,789	95,789	95,789
14 Gross Outlays (-)	10,592	27,928	51,001	104,601
16 Recoveries of prior year unpaid obligations, actual (-)	-12,114	-23,588	-34,226	-49,347
17 Change in uncollected customer payment from Federal sources	-7,463	-11,334	-21,771	-41,782
18A Ob Bal: Unpaid Obligations, end of period (+)	17	-4	-18	-6
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	86,781	88,776	90,774	109,241
	38	17	3	15
	86,819	88,793	90,777	109,256
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,114	23,588	34,226	49,347
19B Offsetting Collections (-) [19X Net Outlays]	-17	4	18	6
	12,097	23,592	34,244	49,353

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 Tres Acct: 97-0134

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0134 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,739	6,739	6,739	6,739
2A Recoveries of prior year unpaid obligations, Actual	1,480	2,372	4,083	5,991
3D1a BA: Offsetting Collections - Earned, Collected	1			2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			-2
7 Total budgetary resources	8,219	9,111	10,822	12,730

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,016	4,607	6,039	11,607
9A1 Unob Balance, Apportioned, Currently available	6,204	4,504	4,783	1,123
11 Total status of budgetary resources	8,219	9,111	10,822	12,730

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273,544	273,544	273,544	273,544
13 Obligations incurred (+)	2,016	4,607	6,039	11,607
14 Gross Outlays (-)	-22,854	-48,044	-68,728	-102,736
16 Recoveries of prior year unpaid obligations, actual (-)	-1,480	-2,372	-4,083	-5,991
17 Change in uncollected customer payment from Federal sources	1			2
18A Ob Bal: Unpaid Obligations, end of period (+)	251,226	227,736	206,773	176,424
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1			2
[18X Obligated Balance, end of year]	[251,227	227,736	206,773	176,424]

NET OUTLAYS

19A Gross Outlays (+)	22,854	48,044	68,728	102,736
19B Offsetting Collections (-)	-1			-2
[19X Net Outlays]	[22,853	48,044	68,728	102,734]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance is due to CMR/Treasury Adjustment.

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

9A1 Abnormal balance caused by accounting errors at the installation level. Responsible installation has been no

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0134 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,762	52,762	52,762	52,762
2A Recoveries of prior year unpaid obligations, Actual	827	1,632	5,643	9,035
3D1a BA: Offsetting Collections - Earned, Collected	-2	-1	-3	-3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	1	3	3
7 Total budgetary resources	53,589	54,394	58,405	61,797

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,512	30,277	43,741	56,801
9A1 Unob Balance, Apportioned, Currently available	44,078	24,118	14,664	4,995
11 Total status of budgetary resources	53,589	54,394	58,405	61,797

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	324,056	324,056	324,056	324,056
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
[12X Obligated Balance, start of year]	324,059	324,059	324,059	324,059
13 Obligations incurred (+)	9,512	30,277	43,741	56,801
14 Gross Outlays (-)	-38,258	-71,357	-117,046	-151,658
16 Recoveries of prior year unpaid obligations, actual (-)	-827	-1,632	-5,643	-9,035
17 Change in uncollected customer payment from Federal sources	-2	-1	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	294,483	281,343	245,109	220,165
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1	2		
[18X Obligated Balance, end of year]	294,484	281,345	245,109	220,165

NET OUTLAYS

19A Gross Outlays (+)	38,258	71,357	117,046	151,658
19B Offsetting Collections (-)	2	1	3	3
[19X Net Outlays]	38,260	71,358	117,049	151,661

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance is due to Treasury Adjustment.

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance is due to CMR/Treasury Adjustment.

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0134 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	372,128	372,128	372,128	370,615
3D1a BA: Offsetting Collections - Earned, Collected			1	1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1	-1
6B Permanently not available: Enacted reductions (-)	-1,513	-1,513	-1,513	
7 Total budgetary resources	370,615	370,615	370,615	370,615

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	89,660	157,174	326,893
9A1 Unob Balance, Apportioned, Currently available	370,601	280,955	213,441	43,722
11 Total status of budgetary resources	370,615	370,615	370,615	370,615

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	14	89,660	157,174	326,893
14 Gross Outlays (-)	-345	-544	-6,296	-23,587
17 Change in uncollected customer payment from Federal sources			1	1
18A Ob Bal: Unpaid Obligations, end of period (+)	-331	89,116	150,878	303,306
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			1	1
[18X Obligated Balance, end of year]	[-331	89,116	150,879	303,307]

NET OUTLAYS

19A Gross Outlays (+)	345	544	6,296	23,587
19B Offsetting Collections (-)			-1	-1
[19X Net Outlays]	[345	544	6,295	23,586]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance is due to CMR/Treasury Adjustment.
 9A1 FY/PY 07/09 - Disbursement made by Limestone field site in Dec '06 for \$9,571.68. No PBAS funding issued for

TAFS: 97- -0134 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,145	12,145	12,145	12,145
2A Recoveries of prior year unpaid obligations, Actual	970	1,066	1,392	1,454
7 Total budgetary resources	13,115	13,211	13,537	13,599

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	78	606	2,254	3,864
9A1 Unob Balance, Apportioned, Currently available	13,037	12,605	11,283	9,735
11 Total status of budgetary resources	13,115	13,211	13,537	13,599

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,326	25,326	25,326	25,326
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	111	111	111	111
[12X Obligated Balance, start of year]	25,437	25,437	25,437	25,437
13 Obligations incurred (+)	78	606	2,254	3,864
14 Gross Outlays (-)	-1,771	-9,373	-14,360	-17,568
16 Recoveries of prior year unpaid obligations, actual (-)	-970	-1,066	-1,392	-1,454
18A Ob Bal: Unpaid Obligations, end of period (+)	22,662	15,493	11,827	10,168
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	111	111	111	111
[18X Obligated Balance, end of year]	22,773	15,604	11,938	10,279

NET OUTLAYS

19A Gross Outlays (+)	1,771	9,373	14,360	17,568
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Footnotes for 4th Quarter

3D1 Abnormal Balance is due to CMR/Treasury Adjustment.
 9A1 Abnormal Balance is due to Treasury Timing Difference.

Footnotes for 3rd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal Balance is due to CMR/Treasury Adjustment.

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71,646	71,646	71,646	71,646
2A Recoveries of prior year unpaid obligations, Actual	3,277	5,070	11,118	16,480
3A1 BA: Appropriation, Actual	372,128	372,128	372,128	370,615
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-2	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	2	
6B Permanently not available: Enacted reductions (-)	-1,513	-1,513	-1,513	
7 Total budgetary resources	445,538	447,331	453,379	458,741

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,620	125,150	209,208	399,165
9A1 Unob Balance, Apportioned, Currently available	433,920	322,182	244,171	59,575
11 Total status of budgetary resources	445,538	447,331	453,379	458,741

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	622,926	622,926	622,926	622,926
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	114	114	114	114
13 Obligations incurred (+)	623,040	623,040	623,040	623,040
14 Gross Outlays (-)	11,620	125,150	209,208	399,165
16 Recoveries of prior year unpaid obligations, actual (-)	-63,228	-129,318	-206,430	-295,549
17 Change in uncollected customer payment from Federal sources	-3,277	-5,070	-11,118	-16,480
18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1	-2	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	568,040	613,688	614,587	710,063
	113	113	112	114
	568,153	613,801	614,699	710,177

NET OUTLAYS

19A Gross Outlays (+)	63,228	129,318	206,430	295,549
19B Offsetting Collections (-) [19X Net Outlays]	1	1	2	
	63,229	129,319	206,432	295,549

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0134 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,388	10,388	10,388	10,388
2A	Recoveries of prior year unpaid obligations, Actual		55	197	4,109
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				17
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,497
7	Total budgetary resources	10,388	10,443	10,585	18

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			1	1
8B1	Category A, Reimbursable Obligations				17
	[8X Obligations Subtotal]			1	18
10C	Unob Balance, Not Available, Other	10,388	10,443	10,584	
11	Total status of budgetary resources	10,388	10,443	10,585	18

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,253	4,253	4,253	4,253
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	17	17	17	17
	[12X Obligated Balance, start of year]	4,270	4,270	4,270	4,270
13	Obligations incurred (+)			1	18
14	Gross Outlays (-)	10	-20	-42	-161
16	Recoveries of prior year unpaid obligations, actual (-)		-55	-197	-4,109
17	Change in uncollected customer payment from Federal sources				-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,262	4,178	4,014	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	17	17	17	
	[18X Obligated Balance, end of year]	4,279	4,195	4,031	

NET OUTLAYS

19A	Gross Outlays (+)	-10	20	42	161
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Footnotes for 4th Quarter

2A Downward Adjustments of Prior Year Unpaid Delivered Orders - Obligations , Recoveries
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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 Acct: Former Soviet Union Threat Reduction Account

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0134
 Tres Acct: 97-0134

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance is due to CMR/Treasury Adjustment.

TAFS: 97- -0134 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,720	4,720	4,720	4,720
2A Recoveries of prior year unpaid obligations, Actual	381	836	927	1,195
7 Total budgetary resources	5,101	5,555	5,647	5,915

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	113	113	113	113
10C Unob Balance, Not Available, Other	4,988	5,442	5,534	5,802
11 Total status of budgetary resources	5,101	5,555	5,647	5,915

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,668	3,668	3,668	3,668
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	86	86	86	86
[12X Obligated Balance, start of year]	[3,754	3,754	3,754	3,754
13 Obligations incurred (+)	113	113	113	113
14 Gross Outlays (-)	579	580	610	591
16 Recoveries of prior year unpaid obligations, actual (-)	-381	-836	-927	-1,195
18A Ob Bal: Unpaid Obligations, end of period (+)	3,979	3,525	3,463	3,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	86	86	86	86
[18X Obligated Balance, end of year]	[4,065	3,611	3,549	3,262

NET OUTLAYS

19A Gross Outlays (+)	-579	-580	-610	-591
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Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union Threat Reduction Account

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0134
 Tres Acct: 97-0134

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal condition due to intransit disbursements. Will be corrected with October reports.
 8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0134 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1, 678	1, 678	1, 678	1, 678
2A Recoveries of prior year unpaid obligations, Actual	24	438	492	670
3D1a BA: Offsetting Collections - Earned, Collected		54	54	804
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-54	-54	-804
3D2a BA: Change in unfilled customer orders - Advance received		-52	-51	-83
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	22	73	73	73
[3DX Orders\Receivabl es\Col l ections Subtotal]	22	21	22	-10
7 Total budgetary resources	1, 724	2, 137	2, 191	2, 338

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	125	125	126	126
10C Unob Balance, Not Available, Other	1, 598	2, 012	2, 066	2, 212
11 Total status of budgetary resources	1, 724	2, 137	2, 191	2, 338

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23, 278	23, 278	23, 278	23, 278
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-647	-647	-647	-647
[12X Obligated Balance, start of year]	22, 631	22, 631	22, 631	22, 631
13 Obligations incurred (+)	125	125	126	126
14 Gross Outlays (-)	-2, 538	-7, 835	-11, 096	-15, 056
16 Recoveries of prior year unpaid obligations, actual (-)	-24	-438	-492	-670
17 Change in uncollected customer payment from Federal sources	-22	-19	-19	731
18A Ob Bal: Unpaid Obligations, end of period (+)	20, 842	15, 131	11, 816	7, 679
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-669	-666	-666	84
[18X Obligated Balance, end of year]	20, 173	14, 465	11, 150	7, 763

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union Threat Reduction Account

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-0134
 Tres Acct: 97-0134

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,538	7,835	11,096	15,056
19B Offsetting Collections (-)		-3	-3	-721
[19X Net Outlays]	[2,538	7,832	11,093	14,335]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0134 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	808	808	808	808
2A Recoveries of prior year unpaid obligations, Actual	627	2,514	2,652	2,885
3D1a BA: Offsetting Collections - Earned, Collected	1			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			
7 Total budgetary resources	1,435	3,322	3,460	3,692

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17	17	35	35
10C Unob Balance, Not Available, Other	1,418	3,305	3,425	3,657
11 Total status of budgetary resources	1,435	3,322	3,460	3,692

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,361	37,361	37,361	37,361
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	7	7	7
[12X Obligated Balance, start of year]	[37,368	37,368	37,368	37,368]
13 Obligations incurred (+)	17	17	35	35
14 Gross Outlays (-)	-9,467	-13,370	-18,764	-25,030
16 Recoveries of prior year unpaid obligations, actual (-)	-627	-2,514	-2,652	-2,885
17 Change in uncollected customer payment from Federal sources	1			
18A Ob Bal: Unpaid Obligations, end of period (+)	27,284	21,494	15,980	9,481
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	8	7	7	7
[18X Obligated Balance, end of year]	[27,292	21,501	15,987	9,488]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union Threat Reduction Account

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,467	13,370	18,764	25,030
19B Offsetting Collections (-)	-1			
[19X Net Outlays]	9,466	13,370	18,764	25,030

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0134 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,500	44,500	44,500	44,500
14 Gross Outlays (-)		-12,693	-20,771	-44,500
18A Ob Bal: Unpaid Obligations, end of period (+)	44,500	31,807	23,729	

NET OUTLAYS

19A Gross Outlays (+)		12,693	20,771	44,500
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union Threat Reduction Account

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0134
 Tres Acct: 97-0134

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0134 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,085	1,085	1,085	1,085
2A Recoveries of prior year unpaid obligations, Actual	32	55	124	316
3D1a BA: Offsetting Collections - Earned, Collected	1			
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1			
7 Total budgetary resources	1,117	1,140	1,209	1,401

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26	61	79	84
10C Unob Balance, Not Available, Other	1,091	1,080	1,130	1,318
11 Total status of budgetary resources	1,117	1,140	1,209	1,401

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,692	215,692	215,692	215,692
13 Obligations incurred (+)	26	61	79	84
14 Gross Outlays (-)	-33,789	-61,845	-85,681	-121,013
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-55	-124	-316
17 Change in uncollected customer payment from Federal sources	1			
18A Ob Bal: Unpaid Obligations, end of period (+)	181,897	153,852	129,966	94,446
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1			
[18X Obligated Balance, end of year]	[181,898	153,852	129,966	94,446]

NET OUTLAYS

19A Gross Outlays (+)	33,789	61,845	85,681	121,013
19B Offsetting Collections (-)	-1			
[19X Net Outlays]	[33,788	61,845	85,681	121,013]

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union Threat Reduction Account

Contacts:

OMB Acct: 007-10-0134
 Tres Acct: 97-0134

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,679	18,679	18,679	18,679
2A	Recoveries of prior year unpaid obligations, Actual	1,064	3,898	4,392	9,175
3D1a	BA: Offsetting Collections - Earned, Collected	2	54	54	804
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-54	-54	-787
3D2a	BA: Change in unfilled customer orders - Advance received		-52	-51	-83
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	22	73	73	73
	[3DX Orders\Receivables\Collections Subtotal]	22	21	22	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,497
7	Total budgetary resources	19,765	22,597	23,092	13,364

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	281	316	354	359
8B1	Category A, Reimbursable Obligations				17
	[8X Obligations Subtotal]	[281	316	354	376
10C	Unob Balance, Not Available, Other	19,483	22,282	22,739	12,989
11	Total status of budgetary resources	19,765	22,597	23,092	13,364

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	328,752	328,752	328,752	328,752
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-537	-537	-537	-537
	[12X Obligated Balance, start of year]	[328,215	328,215	328,215	328,215
13	Obligations incurred (+)	281	316	354	376
14	Gross Outlays (-)	-45,205	-95,183	-135,744	-205,169
16	Recoveries of prior year unpaid obligations, actual (-)	-1,064	-3,898	-4,392	-9,175
17	Change in uncollected customer payment from Federal sources	-20	-19	-19	714
18A	Ob Bal: Unpaid Obligations, end of period (+)	282,764	229,987	188,968	114,782
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-557	-556	-556	177
	[18X Obligated Balance, end of year]	[282,207	229,431	188,412	114,959

NET OUTLAYS

19A	Gross Outlays (+)	45,205	95,183	135,744	205,169
19B	Offsetting Collections (-)	-2	-3	-3	-721
	[19X Net Outlays]	[45,203	95,180	135,741	204,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Former Soviet Union Threat Reduction Account

Contacts:

OMB Acct: 007-10-0134
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	90,325	90,325	90,325	90,325
2A	Recoveries of prior year unpaid obligations, Actual	4,341	8,968	15,510	25,655
3A1	BA: Appropriation, Actual	372,128	372,128	372,128	370,615
3D1a	BA: Offsetting Collections - Earned, Collected	1	53	52	804
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-53	-52	-787
3D2a	BA: Change in unfilled customer orders - Advance received		-52	-51	-83
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	22	73	73	73
	[3DX Orders\Receivables\Collections Subtotal]	22	21	22	7
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,497
6B	Permanently not available: Enacted reductions (-)	-1,513	-1,513	-1,513	
7	Total budgetary resources	465,303	469,928	476,471	472,105

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,901	125,466	209,562	399,524
8B1	Category A, Reimbursable Obligations				17
	[8X Obligations Subtotal]	11,901	125,466	209,562	399,541
9A1	Unob Balance, Apportioned, Currently available	433,920	322,182	244,171	59,575
10C	Unob Balance, Not Available, Other	19,483	22,282	22,739	12,989
11	Total status of budgetary resources	465,303	469,928	476,471	472,105

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	951,678	951,678	951,678	951,678
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-423	-423	-423	-423
	[12X Obligated Balance, start of year]	951,255	951,255	951,255	951,255
13	Obligations incurred (+)	11,901	125,466	209,562	399,541
14	Gross Outlays (-)	-108,433	-224,501	-342,174	-500,718
16	Recoveries of prior year unpaid obligations, actual (-)	-4,341	-8,968	-15,510	-25,655
17	Change in uncollected customer payment from Federal sources	-21	-20	-21	714
18A	Ob Bal: Unpaid Obligations, end of period (+)	850,804	843,675	803,555	824,845
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-444	-443	-444	291
	[18X Obligated Balance, end of year]	850,360	843,232	803,111	825,136

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union Threat Reduction Account

Contacts:

OMB Acct: 007-10-0134
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	108,433	224,501	342,174	500,718
19B Offsetting Collections (-)	-1	-2	-1	-721
[19X Net Outlays]	[108,432	224,499	342,173	499,997]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Payment to Kaho'olawe Island Conveyance, Remediation, a

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-10-1236
Tres Acct: 17-1236

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1236 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
7	Total budgetary resources	193	193	193	193

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	193	193	193	193
11	Total status of budgetary resources	193	193	193	193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Payment to Kaho'olawe Island Conveyance, Remediation, a

Contacts:

OMB Acct: 007-10-1236
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	193	193	193	193
7	Total budgetary resources	193	193	193	193

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	193	193	193	193
11	Total status of budgetary resources	193	193	193	193

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	46	46	46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq Freedom Fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-0141
Tres Acct: 97-0141

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0141 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,708	30,708	30,708	30,708
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-21,000	-30,708	-30,708	-30,708
7 Total budgetary resources	9,708			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	9,708			
11 Total status of budgetary resources	9,708			

TAFS: 97- -0141 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	50,000	50,000	405,600	405,600
4A Nonexpenditure transfers, net: Actual transfers, BA		-13,380	-100,000	-174,927
7 Total budgetary resources	50,000	36,620	305,600	230,673

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	50,000	36,620	305,600	230,673
11 Total status of budgetary resources	50,000	36,620	305,600	230,673

Footnotes for 4th Quarter

4A P. L. 110-28, Supplemental - U.S. Troop Readiness, Veterans' Care, Katrina Recovery and Iraq Accountability A

Footnotes for 3rd Quarter

4A P. L. 110-28, Supplemental - U.S. Troop Readiness, Veterans' Care, Katrina Recovery and Iraq Accountability A

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq Freedom Fund

Contacts:

OMB Acct: 007-10-0141
Tres Acct: 97-0141

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,708	30,708	30,708	30,708
3A1	BA: Appropriation, Actual	50,000	50,000	405,600	405,600
4A	Nonexpenditure transfers, net: Actual transfers, BA		-13,380	-100,000	-174,927
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-21,000	-30,708	-30,708	-30,708
7	Total budgetary resources	59,708	36,620	305,600	230,673

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	59,708	36,620	305,600	230,673
11	Total status of budgetary resources	59,708	36,620	305,600	230,673

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Iraq Freedom Fund

Contacts:

OMB Acct: 007-10-0141
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,708	30,708	30,708	30,708
3A1	BA: Appropriation, Actual	50,000	50,000	405,600	405,600
4A	Nonexpenditure transfers, net: Actual transfers, BA		-13,380	-100,000	-174,927
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-21,000	-30,708	-30,708	-30,708
7	Total budgetary resources	59,708	36,620	305,600	230,673

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	59,708	36,620	305,600	230,673
11	Total status of budgetary resources	59,708	36,620	305,600	230,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Afghanistan Security Forces Fund

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-10-2091
 Tres Acct: 21-2091

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2091 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,021,686	1,021,686	1,021,686	1,021,686
7	Total budgetary resources	1,021,686	1,021,686	1,021,686	1,021,686

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	806,155	908,310	1,021,277	1,021,686
9A1	Unob Balance, Apportioned, Currently available	215,531	113,376	409	
11	Total status of budgetary resources	1,021,686	1,021,686	1,021,686	1,021,686

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,389	8,389	8,389	8,389
13	Obligations incurred (+)	806,155	908,310	1,021,277	1,021,686
14	Gross Outlays (-)	-814,544	-902,982	-1,029,666	-1,030,075
18A	Ob Bal: Unpaid Obligations, end of period (+)		13,718		

NET OUTLAYS

19A	Gross Outlays (+)	814,544	902,982	1,029,666	1,030,075
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TAFS: 21- -2091 07\08

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,500,000	1,500,000	7,406,400	7,406,400
7	Total budgetary resources	1,500,000	1,500,000	7,406,400	7,406,400

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	115,286	1,322,319	1,412,208	2,619,337
9A1	Unob Balance, Apportioned, Currently available	1,384,714	177,681	5,994,192	4,787,063
11	Total status of budgetary resources	1,500,000	1,500,000	7,406,400	7,406,400

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Afghanistan Security Forces Fund

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OMB Acct: 007-10-2091
Tres Acct: 21-2091

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	115,286	1,322,319	1,412,208	2,619,337
14	Gross Outlays (-)	-115,286	-1,281,705	-1,403,353	-2,359,310
18A	Ob Bal: Unpaid Obligations, end of period (+)		40,614	8,855	260,027

NET OUTLAYS

19A	Gross Outlays (+)	115,286	1,281,705	1,403,353	2,359,310
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,021,686	1,021,686	1,021,686	1,021,686
3A1	BA: Appropriation, Actual	1,500,000	1,500,000	7,406,400	7,406,400
7	Total budgetary resources	2,521,686	2,521,686	8,428,086	8,428,086

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	806,155	908,310	1,021,277	1,021,686
8A2	Category B, Direct Obligations	115,286	1,322,319	1,412,208	2,619,337
	[8X Obligations Subtotal]	921,441	2,230,629	2,433,485	3,641,023
9A1	Unob Balance, Apportioned, Currently available	1,600,245	291,057	5,994,601	4,787,063
11	Total status of budgetary resources	2,521,686	2,521,686	8,428,086	8,428,086

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,389	8,389	8,389	8,389
13	Obligations incurred (+)	921,441	2,230,629	2,433,485	3,641,023
14	Gross Outlays (-)	-929,830	-2,184,687	-2,433,019	-3,389,385
18A	Ob Bal: Unpaid Obligations, end of period (+)		54,332	8,855	260,027

NET OUTLAYS

19A	Gross Outlays (+)	929,830	2,184,687	2,433,019	3,389,385
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OMB Acct: 007-10-2091
Tres Acct: 21-2091

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2091 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7	Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,165	32,165	32,165	32,165
14	Gross Outlays (-)	-32,165	-32,165	-32,165	-32,165

NET OUTLAYS

19A	Gross Outlays (+)	32,165	32,165	32,165	32,165
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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Operation and Maintenance
 Acct: Afghanistan Security Forces Fund

Contacts:

OMB Acct: 007-10-2091
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,021,687	1,021,687	1,021,687	1,021,687
3A1	BA: Appropriation, Actual	1,500,000	1,500,000	7,406,400	7,406,400
7	Total budgetary resources	2,521,687	2,521,687	8,428,087	8,428,087

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	806,155	908,310	1,021,277	1,021,686
8A2	Category B, Direct Obligations	115,286	1,322,319	1,412,208	2,619,337
	[8X Obligations Subtotal]	921,441	2,230,629	2,433,485	3,641,023
9A1	Unob Balance, Apportioned, Currently available	1,600,245	291,057	5,994,601	4,787,063
10C	Unob Balance, Not Available, Other	1	1	1	1
11	Total status of budgetary resources	2,521,687	2,521,687	8,428,087	8,428,087

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,554	40,554	40,554	40,554
13	Obligations incurred (+)	921,441	2,230,629	2,433,485	3,641,023
14	Gross Outlays (-)	-961,995	-2,216,852	-2,465,184	-3,421,550
18A	Ob Bal: Unpaid Obligations, end of period (+)		54,332	8,855	260,027

NET OUTLAYS

19A	Gross Outlays (+)	961,995	2,216,852	2,465,184	3,421,550
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OMB Acct: 007-10-2092
 Tres Acct: 21-2092

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 21- -2092 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,273,904	2,273,904	2,273,904	2,273,904
2A Recoveries of prior year unpaid obligations, Actual	71,803	98,591	102,044	112,120
7 Total budgetary resources	2,345,707	2,372,495	2,375,948	2,386,024

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	638,826	1,292,076	1,549,819	2,382,890
9A1 Unob Balance, Apportioned, Currently available	1,706,881	1,080,419	826,129	3,134
11 Total status of budgetary resources	2,345,707	2,372,495	2,375,948	2,386,024

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723,612	723,612	723,612	723,612
13 Obligations incurred (+)	638,826	1,292,076	1,549,819	2,382,890
14 Gross Outlays (-)	-353,819	-837,379	-969,870	-1,377,759
16 Recoveries of prior year unpaid obligations, actual (-)	-71,803	-98,591	-102,044	-112,120
18A Ob Bal: Unpaid Obligations, end of period (+)	936,816	1,079,717	1,201,516	1,616,622

NET OUTLAYS

19A Gross Outlays (+)	353,819	837,379	969,870	1,377,759
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TAFS: 21- -2092 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,700,000	1,700,000	5,542,300	5,542,300
4A Nonexpenditure transfers, net: Actual transfers, BA			800,000	
7 Total budgetary resources	1,700,000	1,700,000	6,342,300	5,542,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		840,155	1,402,679	1,759,236
9A1 Unob Balance, Apportioned, Currently available	1,700,000	859,845	4,939,621	3,783,064
11 Total status of budgetary resources	1,700,000	1,700,000	6,342,300	5,542,300

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OMB Acct: 007-10-2092
Tres Acct: 21-2092

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		840,155	1,402,679	1,759,236
14 Gross Outlays (-)		-175,304	-711,093	-872,844
18A Ob Bal: Unpaid Obligations, end of period (+)		664,851	691,586	886,392

NET OUTLAYS

19A Gross Outlays (+)		175,304	711,093	872,844
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 21-2092

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,273,904	2,273,904	2,273,904	2,273,904
2A	Recoveries of prior year unpaid obligations, Actual	71,803	98,591	102,044	112,120
3A1	BA: Appropriation, Actual	1,700,000	1,700,000	5,542,300	5,542,300
4A	Nonexpenditure transfers, net: Actual transfers, BA			800,000	
7	Total budgetary resources	4,045,707	4,072,495	8,718,248	7,928,324

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	638,826	1,292,076	1,549,819	2,382,890
8A2	Category B, Direct Obligations		840,155	1,402,679	1,759,236
	[8X Obligations Subtotal]	638,826	2,132,231	2,952,498	4,142,126
9A1	Unob Balance, Apportioned, Currently available	3,406,881	1,940,264	5,765,750	3,786,198
11	Total status of budgetary resources	4,045,707	4,072,495	8,718,248	7,928,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723,612	723,612	723,612	723,612
13	Obligations incurred (+)	638,826	2,132,231	2,952,498	4,142,126
14	Gross Outlays (-)	-353,819	-1,012,683	-1,680,963	-2,250,603
16	Recoveries of prior year unpaid obligations, actual (-)	-71,803	-98,591	-102,044	-112,120
18A	Ob Bal: Unpaid Obligations, end of period (+)	936,816	1,744,568	1,893,102	2,503,014

NET OUTLAYS

19A	Gross Outlays (+)	353,819	1,012,683	1,680,963	2,250,603
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Tres Acct: 21-2092

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2092 05\06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	16,398	26,816	44,521	80,657
7 Total budgetary resources	16,398	26,816	44,521	80,657

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,900	15,620	19,971	26,804
10C Unob Balance, Not Available, Other	5,499	11,196	24,549	53,853
11 Total status of budgetary resources	16,398	26,816	44,521	80,657

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,846,879	1,846,879	1,846,879	1,846,879
13 Obligations incurred (+)	10,900	15,620	19,971	26,804
14 Gross Outlays (-)	-742,198	-1,181,326	-1,437,615	-1,569,491
16 Recoveries of prior year unpaid obligations, actual (-)	-16,398	-26,816	-44,521	-80,657
18A Ob Bal: Unpaid Obligations, end of period (+)	1,099,183	654,357	384,715	223,535

NET OUTLAYS

19A Gross Outlays (+)	742,198	1,181,326	1,437,615	1,569,491
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Iraq Security Forces Fund

Contacts:

OMB Acct: 007-10-2092
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,273,904	2,273,904	2,273,904	2,273,904
2A	Recoveries of prior year unpaid obligations, Actual	88,201	125,407	146,565	192,777
3A1	BA: Appropriation, Actual	1,700,000	1,700,000	5,542,300	5,542,300
4A	Nonexpenditure transfers, net: Actual transfers, BA			800,000	
7	Total budgetary resources	4,062,105	4,099,311	8,762,769	8,008,981

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	649,726	1,307,696	1,569,790	2,409,694
8A2	Category B, Direct Obligations		840,155	1,402,679	1,759,236
	[8X Obligations Subtotal]	649,726	2,147,851	2,972,469	4,168,930
9A1	Unob Balance, Apportioned, Currently available	3,406,881	1,940,264	5,765,750	3,786,198
10C	Unob Balance, Not Available, Other	5,499	11,196	24,549	53,853
11	Total status of budgetary resources	4,062,105	4,099,311	8,762,769	8,008,981

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,570,491	2,570,491	2,570,491	2,570,491
13	Obligations incurred (+)	649,726	2,147,851	2,972,469	4,168,930
14	Gross Outlays (-)	-1,096,017	-2,194,009	-3,118,578	-3,820,094
16	Recoveries of prior year unpaid obligations, actual (-)	-88,201	-125,407	-146,565	-192,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,035,999	2,398,925	2,277,817	2,726,549

NET OUTLAYS

19A	Gross Outlays (+)	1,096,017	2,194,009	3,118,578	3,820,094
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Emergency Response Fund

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-10-0833
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0833 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	122,580	122,580	122,580	122,580
2A Recoveries of prior year unpaid obligations, Actual	4,041	8,833	14,827	25,013
3D1a BA: Offsetting Collections - Earned, Collected		-1	2	694
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	-2	-694
7 Total budgetary resources	126,621	131,413	137,407	147,593

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: INCR SITUATIONAL AWARE (05)	-1,013	-14	4,076	3,805
8A2 Cat B Dir Obs: ENHANCED FORCE PROT (06)	84	765	-2,494	-3,641
8A2 Cat B Dir Obs: IMPROVED CMD & CONTROL (07)	1,118	-755	390	1,659
8A2 Cat B Dir Obs: INCR WLDWIDE POSTURE (08)	688	1,517	510	2,402
8A2 Cat B Dir Obs: OFF COUNTERTERRORISM (09)	-322	-175	-300	-497
8A2 Cat B Dir Obs: INIT CRISIS RESPONSE (11)	-117	-96	-208	-672
8A2 Cat B Dir Obs: OTHER REQUIREMENTS (13)	-2	-71	-63	-165
8A2 Cat B Dir Obs: AIRPORT SECURITY (14)				2,112
[8X Obligations Subtotal]	[436	1,171	1,911	5,003
9A1 Unob Balance, Apportioned, Currently available	126,186	130,242	135,496	142,590
11 Total status of budgetary resources	126,621	131,413	137,407	147,593

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,988	199,988	199,988	199,988
13 Obligations incurred (+)	436	1,171	1,911	5,003
14 Gross Outlays (-)	-18,436	-21,159	-35,214	-44,931
16 Recoveries of prior year unpaid obligations, actual (-)	-4,041	-8,833	-14,827	-25,013
17 Change in uncollected customer payment from Federal sources		-1	2	694
18A Ob Bal: Unpaid Obligations, end of period (+)	177,946	171,166	151,858	135,047
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			3	694
[18X Obligated Balance, end of year]	[177,946	171,166	151,861	135,741

NET OUTLAYS

19A Gross Outlays (+)	18,436	21,159	35,214	44,931
19B Offsetting Collections (-)		1	-2	-694
[19X Net Outlays]	[18,436	21,160	35,212	44,237

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0833 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,700	89,700	89,700	89,700
7	Total budgetary resources	89,700	89,700	89,700	89,700

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	89,700	89,700	89,700	89,700
11	Total status of budgetary resources	89,700	89,700	89,700	89,700

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	212,280	212,280	212,280	212,280
2A	Recoveries of prior year unpaid obligations, Actual	4,041	8,833	14,827	25,013
3D1a	BA: Offsetting Collections - Earned, Collected		-1	2	694
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	-2	-694
7	Total budgetary resources	216,321	221,113	227,107	237,293

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	436	1,171	1,911	5,003
9A1	Unob Balance, Apportioned, Currently available	126,186	130,242	135,496	142,590
10C	Unob Balance, Not Available, Other	89,700	89,700	89,700	89,700
11	Total status of budgetary resources	216,321	221,113	227,107	237,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	199,988	199,988	199,988	199,988	
13	Obligations incurred (+)	436	1,171	1,911	5,003	
14	Gross Outlays (-)	-18,436	-21,159	-35,214	-44,931	
16	Recoveries of prior year unpaid obligations, actual (-)	-4,041	-8,833	-14,827	-25,013	
17	Change in uncollected customer payment from Federal sources		-1	2	694	
18A	Ob Bal: Unpaid Obligations, end of period (+)	177,946	171,166	151,858	135,047	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			3	694	
	[18X Obligated Balance, end of year]	[177,946	171,166	151,861	135,741]

NET OUTLAYS

19A	Gross Outlays (+)	18,436	21,159	35,214	44,931	
19B	Offsetting Collections (-)		1	-2	-694	
	[19X Net Outlays]	[18,436	21,160	35,212	44,237]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Strategic Reserve Readiness Fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

OMB Acct: 007-10-0143
Tres Acct: 97-0143

James R. Crews
(317) 510-5627

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 97- -0143 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,615,000	1,615,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,615,000
7 Total budgetary resources			1,615,000	

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			1,615,000	
11 Total status of budgetary resources			1,615,000	

Footnotes for 4th Quarter

4A P. L. 110-28, Supplemental - U.S. Troop Readiness, Veterans' Care, Katrina Recovery and Iraq Accountability A

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Strategic Reserve Readiness Fund

Contacts:

OMB Acct: 007-10-0143
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			1,615,000	1,615,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,615,000
7	Total budgetary resources			1,615,000	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1,615,000	
11	Total status of budgetary resources			1,615,000	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency Response

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-4965
Tres Acct: 97-4965

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4965 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,068	12,068	12,068	12,068
2A	Recoveries of prior year unpaid obligations, Actual			9	9
7	Total budgetary resources	12,068	12,068	12,078	12,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	10	10
9A1	Unob Balance, Apportioned, Currently available	12,068	12,068	12,068	12,068
11	Total status of budgetary resources	12,068	12,068	12,078	12,078

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,019	3,019	3,019	3,019
13	Obligations incurred (+)	1	1	10	10
14	Gross Outlays (-)	-1	-2	198	198
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,019	3,018	3,219	3,219

NET OUTLAYS

19A	Gross Outlays (+)	1	2	-198	-198
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency Response

Contacts:

OMB Acct: 007-10-4965
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,068	12,068	12,068	12,068
2A	Recoveries of prior year unpaid obligations, Actual			9	9
7	Total budgetary resources	12,068	12,068	12,078	12,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	10	10
9A1	Unob Balance, Apportioned, Currently available	12,068	12,068	12,068	12,068
11	Total status of budgetary resources	12,068	12,068	12,078	12,078

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,019	3,019	3,019	3,019
13	Obligations incurred (+)	1	1	10	10
14	Gross Outlays (-)	-1	-2	198	198
16	Recoveries of prior year unpaid obligations, actual (-)			-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,019	3,018	3,219	3,219

NET OUTLAYS

19A	Gross Outlays (+)	1	2	-198	-198
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied Contributions and Cooperation Account

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-9927
Tres Acct: 97-5441

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -5441 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,109	314,698	563,040	979,207
7 Total budgetary resources	37,109	314,698	563,040	979,207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,109	314,698	563,040	979,207
11 Total status of budgetary resources	37,109	314,698	563,040	979,207

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,784	88,784	88,784	88,784
13 Obligations incurred (+)	37,109	314,698	563,040	979,207
14 Gross Outlays (-)	-49,287	-278,622	-586,577	-888,497
18A Ob Bal: Unpaid Obligations, end of period (+)	76,606	124,860	65,247	179,494

NET OUTLAYS

19A Gross Outlays (+)	49,287	278,622	586,577	888,497
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied Contributions and Cooperation Account

Contacts:

OMB Acct: 007-10-9927
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,109	314,698	563,040	979,207
7 Total budgetary resources	37,109	314,698	563,040	979,207

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	37,109	314,698	563,040	979,207
11 Total status of budgetary resources	37,109	314,698	563,040	979,207

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,784	88,784	88,784	88,784
13 Obligations incurred (+)	37,109	314,698	563,040	979,207
14 Gross Outlays (-)	-49,287	-278,622	-586,577	-888,497
18A Ob Bal: Unpaid Obligations, end of period (+)	76,606	124,860	65,247	179,494

NET OUTLAYS

19A Gross Outlays (+)	49,287	278,622	586,577	888,497
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-10-9922
Tres Acct: 21-5098

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -5098 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,571	11,571	11,571	11,571
2A	Recoveries of prior year unpaid obligations, Actual	11,393	17,839	5,663	26,334
3A1	BA: Appropriation, Actual	2,568	3,116	4,862	7,436
7	Total budgetary resources	25,533	32,526	22,097	45,341

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	761	8,441	3,053	20,803
9A1	Unob Balance, Apportioned, Currently available	24,771	24,085	19,044	24,538
11	Total status of budgetary resources	25,533	32,526	22,097	45,341

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,803	21,803	21,803	21,803
13	Obligations incurred (+)	761	8,441	3,053	20,803
14	Gross Outlays (-)	-57	-2,767	-4,466	-2,479
16	Recoveries of prior year unpaid obligations, actual (-)	-11,393	-17,839	-5,663	-26,334
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,114	9,638	14,726	13,793

NET OUTLAYS

19A	Gross Outlays (+)	57	2,767	4,466	2,479
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-10-9922
Tres Acct: 21-5194

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -5194 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49	49	49	49
18A	Ob Bal: Unpaid Obligations, end of period (+)	49	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-10-9922
Tres Acct: 21-5286

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -5286 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67	67	67	67
3A1 BA: Appropriation, Actual				10
7 Total budgetary resources	67	67	67	77

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)			-8	
9A1 Unob Balance, Apportioned, Currently available	67	67	75	77
11 Total status of budgetary resources	67	67	67	77

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)			-8	
14 Gross Outlays (-)	-5	-7	5	
18A Ob Bal: Unpaid Obligations, end of period (+)	-2	-5		3

NET OUTLAYS

19A Gross Outlays (+)	5	7	-5	
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-9922
Tres Acct: 97-5195

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -5195 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7	Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	21	21	21	21
11	Total status of budgetary resources	21	21	21	21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-9922
Tres Acct: 97-5394

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -5394 \X

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,862	17,862	17,862	17,862
14 Gross Outlays (-)		-1,358	-6,762	-12,706
18A Ob Bal: Unpaid Obligations, end of period (+)	17,862	16,504	11,099	5,156

NET OUTLAYS

19A Gross Outlays (+)		1,358	6,762	12,706
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Miscellaneous Special Funds [Operation and Maintenance]

Contacts:

OMB Acct: 007-10-9922
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	11,663	11,663	11,663	11,663
2A Recoveries of prior year unpaid obligations, Actual	11,393	17,839	5,663	26,334
3A1 BA: Appropriation, Actual	2,568	3,116	4,862	7,446
7 Total budgetary resources	25,625	32,618	22,189	45,443
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	761	8,441	3,053	20,803
8A2 Category B, Direct Obligations [8X Obligations Subtotal]	761	8,441	-8	20,803
9A1 Unob Balance, Apportioned, Currently available	24,863	24,177	19,144	24,640
11 Total status of budgetary resources	25,625	32,618	22,189	45,443
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,717	39,717	39,717	39,717
13 Obligations incurred (+)	761	8,441	3,045	20,803
14 Gross Outlays (-)	-62	-4,132	-11,223	-15,185
16 Recoveries of prior year unpaid obligations, actual (-)	-11,393	-17,839	-5,663	-26,334
18A Ob Bal: Unpaid Obligations, end of period (+)	29,023	26,186	25,874	19,001
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62	4,132	11,223	15,185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Kaho' Olawe Island Conveyance, Remediation, and Environ

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-10-5185
 Tres Acct: 17-5185

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -5185 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
2A	Recoveries of prior year unpaid obligations, Actual			505	505
7	Total budgetary resources	374	374	880	880

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			663	839
9A1	Unob Balance, Apportioned, Currently available	374	374	216	41
11	Total status of budgetary resources	374	374	880	880

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	741	741	741	741
13	Obligations incurred (+)			663	839
14	Gross Outlays (-)			-8	-8
16	Recoveries of prior year unpaid obligations, actual (-)			-505	-505
18A	Ob Bal: Unpaid Obligations, end of period (+)	741	741	891	1,066

NET OUTLAYS

19A	Gross Outlays (+)			8	8
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Kaho' Olawe Island Conveyance, Remediation, and Environ

Contacts:

OMB Acct: 007-10-5185
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	374	374	374	374
2A	Recoveries of prior year unpaid obligations, Actual			505	505
7	Total budgetary resources	374	374	880	880

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			663	839
9A1	Unob Balance, Apportioned, Currently available	374	374	216	41
11	Total status of budgetary resources	374	374	880	880

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	741	741	741	741
13	Obligations incurred (+)			663	839
14	Gross Outlays (-)			-8	-8
16	Recoveries of prior year unpaid obligations, actual (-)			-505	-505
18A	Ob Bal: Unpaid Obligations, end of period (+)	741	741	891	1,066

NET OUTLAYS

19A	Gross Outlays (+)			8	8
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,081

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disposal of Department of Defense Real Property

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-5188
Tres Acct: 97-5188

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -5188 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,793	12,793	12,793	12,793
2A	Recoveries of prior year unpaid obligations, Actual	1	15	15	2,363
3A1	BA: Appropriation, Actual	15,655	15,655	15,655	15,655
7	Total budgetary resources	28,450	28,464	28,464	30,811

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	103	1,096	1,114	1,916
9A1	Unob Balance, Apportioned, Currently available	28,346	27,368	27,349	28,895
11	Total status of budgetary resources	28,450	28,464	28,464	30,811

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,823	3,823	3,823	3,823
13	Obligations incurred (+)	103	1,096	1,114	1,916
14	Gross Outlays (-)	-747	-1,204	-1,906	-2,387
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-15	-15	-2,363
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,178	3,700	3,016	990

NET OUTLAYS

19A	Gross Outlays (+)	747	1,204	1,906	2,387
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disposal of Department of Defense Real Property

Contacts:

OMB Acct: 007-10-5188
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,793	12,793	12,793	12,793
2A	Recoveries of prior year unpaid obligations, Actual	1	15	15	2,363
3A1	BA: Appropriation, Actual	15,655	15,655	15,655	15,655
7	Total budgetary resources	28,450	28,464	28,464	30,811

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	103	1,096	1,114	1,916
9A1	Unob Balance, Apportioned, Currently available	28,346	27,368	27,349	28,895
11	Total status of budgetary resources	28,450	28,464	28,464	30,811

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,823	3,823	3,823	3,823
13	Obligations incurred (+)	103	1,096	1,114	1,916
14	Gross Outlays (-)	-747	-1,204	-1,906	-2,387
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-15	-15	-2,363
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,178	3,700	3,016	990

NET OUTLAYS

19A	Gross Outlays (+)	747	1,204	1,906	2,387
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Lease of Department of Defense Real Property

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-5189
 Tres Acct: 97-5189

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -5189 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,834	19,834	19,834	19,834
2A Recoveries of prior year unpaid obligations, Actual	615	1,023	857	1,353
3A1 BA: Appropriation, Actual	22,839	22,839	22,839	22,839
7 Total budgetary resources	43,288	43,697	43,531	44,026

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	897	1,253	4,413	8,870
9A1 Unob Balance, Apportioned, Currently available	42,391	42,444	39,117	35,157
11 Total status of budgetary resources	43,288	43,697	43,531	44,026

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,130	7,130	7,130	7,130
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,201	1,201	1,201	1,201
[12X Obligated Balance, start of year]	8,331	8,331	8,331	8,331
13 Obligations incurred (+)	897	1,253	4,413	8,870
14 Gross Outlays (-)	-2,562	-3,615	-4,645	-8,142
16 Recoveries of prior year unpaid obligations, actual (-)	-615	-1,023	-857	-1,353
18A Ob Bal: Unpaid Obligations, end of period (+)	4,850	3,745	6,041	6,505
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,201	1,201	1,201	1,201
[18X Obligated Balance, end of year]	6,051	4,946	7,242	7,706

NET OUTLAYS

19A Gross Outlays (+)	2,562	3,615	4,645	8,142
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Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance is due to CMR/Treasury Adjustment.

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Lease of Department of Defense Real Property

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-10-5189
Tres Acct: 97-5189

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Lease of Department of Defense Real Property

Contacts:

OMB Acct: 007-10-5189
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,834	19,834	19,834	19,834
2A Recoveries of prior year unpaid obligations, Actual	615	1,023	857	1,353
3A1 BA: Appropriation, Actual	22,839	22,839	22,839	22,839
7 Total budgetary resources	43,288	43,697	43,531	44,026
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	897	1,253	4,413	8,870
9A1 Unob Balance, Apportioned, Currently available	42,391	42,444	39,117	35,157
11 Total status of budgetary resources	43,288	43,697	43,531	44,026
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,130	7,130	7,130	7,130
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,201	1,201	1,201	1,201
[12X Obligated Balance, start of year]	8,331	8,331	8,331	8,331
13 Obligations incurred (+)	897	1,253	4,413	8,870
14 Gross Outlays (-)	-2,562	-3,615	-4,645	-8,142
16 Recoveries of prior year unpaid obligations, actual (-)	-615	-1,023	-857	-1,353
18A Ob Bal: Unpaid Obligations, end of period (+)	4,850	3,745	6,041	6,505
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,201	1,201	1,201	1,201
[18X Obligated Balance, end of year]	6,051	4,946	7,242	7,706
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,562	3,615	4,645	8,142

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: Overseas Military Facility Investment Recovery

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-10-5193
 Tres Acct: 97-5193

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -5193 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,314	9,314	9,314	9,314
2A	Recoveries of prior year unpaid obligations, Actual	1	1	86	87
7	Total budgetary resources	9,315	9,315	9,400	9,401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	103	444	5,935	6,088
9A1	Unob Balance, Apportioned, Currently available	9,212	8,871	3,465	3,313
11	Total status of budgetary resources	9,315	9,315	9,400	9,401

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,632	6,632	6,632	6,632
13	Obligations incurred (+)	103	444	5,935	6,088
14	Gross Outlays (-)	-68	-408	-718	-913
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-86	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,666	6,667	11,763	11,720

NET OUTLAYS

19A	Gross Outlays (+)	68	408	718	913
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,087

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas Military Facility Investment Recovery

Contacts:

OMB Acct: 007-10-5193
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,314	9,314	9,314	9,314
2A	Recoveries of prior year unpaid obligations, Actual	1	1	86	87
7	Total budgetary resources	9,315	9,315	9,400	9,401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	103	444	5,935	6,088
9A1	Unob Balance, Apportioned, Currently available	9,212	8,871	3,465	3,313
11	Total status of budgetary resources	9,315	9,315	9,400	9,401

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,632	6,632	6,632	6,632
13	Obligations incurred (+)	103	444	5,935	6,088
14	Gross Outlays (-)	-68	-408	-718	-913
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-86	-87
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,666	6,667	11,763	11,720

NET OUTLAYS

19A	Gross Outlays (+)	68	408	718	913
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Operation and Maintenance
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-10-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,024,499	14,024,499	14,024,790	14,024,790
2A Recoveries of prior year unpaid obligations, Actual	7,041,425	11,457,875	14,157,278	17,296,708
3A1 BA: Appropriation, Actual	174,492,705	191,986,728	243,407,029	243,824,267
3D1a BA: Offsetting Collections - Earned, Collected	5,621,934	11,605,481	18,333,664	26,124,030
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,176,608	-1,293,234	-1,163,227	-64,932
3D2a BA: Change in unfilled customer orders - Advance received	122,963	206,285	155,756	125,891
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	6,920,155	8,828,663	7,962,650	1,198,625
3D3 BA: Offsetting collections - Anticipated, wi thout advance	1,014,677	679,518	389,246	
[3DX Orders\Receivables\Collections Subtotal]	12,503,121	20,026,713	25,678,089	27,383,614
4A Nonexpenditure transfers, net: Actual transfers, BA	-383,491	-215,998	-23,585	-3,094,553
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-531,024	-541,036	-719,796	-716,361
5 Temporarily not available pursuant to Public Law ____ (-)	-474,158			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,952,151
6B Permanently not available: Enacted reductions (-)	-493,692	-493,949	-493,949	-492,436
7 Total budgetary resources	206,179,398	236,244,822	296,029,862	296,273,874

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	67,063,789	129,122,484	177,598,482	243,601,512
8A2 Category B, Direct Obligations	166,629	2,163,645	2,817,453	4,384,415
8B1 Category A, Reimbursable Obligations	1,414,362	2,632,344	4,515,891	7,865,895
8B2 Category B, Reimbursable Obligations	3,226,731	7,683,852	12,164,613	20,291,436
[8X Obligations Subtotal]	71,871,511	141,602,325	197,096,439	276,143,259
9A1 Unob Balance, Apportioned, Currently available	54,221,456	35,987,384	53,713,420	13,010,662
9A2 Unob Balance, Apportioned, Subsequent periods	71,418,268	49,619,458	35,312,844	
9A3 Unob Balance, Apportioned, Anticipated	1,014,677	679,518	389,246	
10C Unob Balance, Not Available, Other	7,653,493	8,356,143	9,517,914	7,119,956
11 Total status of budgetary resources	206,179,398	236,244,822	296,029,862	296,273,874

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,257,108	93,257,108	93,256,812	93,256,812
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,417,732	-10,417,732	-10,417,732	-10,417,732
[12X Obligated Balance, start of year]	82,839,376	82,839,376	82,839,080	82,839,080
13 Obligations incurred (+)	71,871,512	141,602,335	197,096,438	276,143,260
14 Gross Outlays (-)	-56,012,244	-115,928,643	-177,096,372	-242,881,069
16 Recoveries of prior year unpaid obligations, actual (-)	-7,041,425	-11,457,875	-14,157,278	-17,296,708
17 Change in uncollected customer payment from Federal sources	-5,743,539	-7,535,422	-6,799,424	-1,133,689
18A Ob Bal: Unpaid Obligations, end of period (+)	102,074,943	107,472,915	99,099,597	109,222,302
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,161,277	-17,953,155	-17,217,159	-11,551,423
[18X Obligated Balance, end of year]	85,913,666	89,519,760	81,882,438	97,670,879

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-10-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56,012,244	115,928,643	177,096,372	242,881,069
19B Offsetting Collections (-)	-5,744,895	-11,811,761	-18,489,415	-26,249,921
[19X Net Outlays]	[50,267,349	104,116,882	158,606,957	216,631,148

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Operating Expenses of the Coalition Provisional Authority

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-12-2090
Tres Acct: 21-2090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2090 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,600	18,600	18,600	18,600
2A	Recoveries of prior year unpaid obligations, Actual	4,736	5,574	5,857	8,000
7	Total budgetary resources	23,336	24,174	24,457	26,600

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,537	16,707	20,117	26,600
9A1	Unob Balance, Apportioned, Currently available	14,799	7,467	4,340	
11	Total status of budgetary resources	23,336	24,174	24,457	26,600

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,800	3,800	3,800	3,800
13	Obligations incurred (+)	8,537	16,707	20,117	26,600
14	Gross Outlays (-)	-2,716	-8,617	-11,766	-18,608
16	Recoveries of prior year unpaid obligations, actual (-)	-4,736	-5,574	-5,857	-8,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,885	6,316	6,294	3,792

NET OUTLAYS

19A	Gross Outlays (+)	2,716	8,617	11,766	18,608
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TAFS: 21- -2090 07\09

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				35,000
7	Total budgetary resources				35,000

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				35,000
11	Total status of budgetary resources				35,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Operating Expenses of the Coalition Provisional Authority

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-12-2090
Tres Acct: 21-2090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2090 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,517	13,517	13,517	13,517
7	Total budgetary resources	13,517	13,517	13,517	13,517

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	2,251	3,172	8,529	12,658
9A1	Unob Balance, Apportioned, Currently available	11,266	10,346	4,988	860
11	Total status of budgetary resources	13,517	13,517	13,517	13,517

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,910	7,910	7,910	7,910
13	Obligations incurred (+)	2,251	3,172	8,529	12,658
14	Gross Outlays (-)	-4,677	-6,964	-11,640	-13,784
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,484	4,118	4,800	6,784

NET OUTLAYS

19A	Gross Outlays (+)	4,677	6,964	11,640	13,784
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: International Reconstruction and Other Assistance
 Acct: Operating Expenses of the Coalition Provisional Authority

Contacts:

OMB Acct: 007-12-2090
 Tres Acct: 21-2090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,117	32,117	32,117	32,117
2A	Recoveries of prior year unpaid obligations, Actual	4,736	5,574	5,857	8,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				35,000
7	Total budgetary resources	36,853	37,691	37,974	75,117

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,537	16,707	20,117	26,600
8A2	Category B, Direct Obligations	2,251	3,172	8,529	12,658
	[8X Obligations Subtotal]	10,788	19,879	28,646	39,258
9A1	Unob Balance, Apportioned, Currently available	26,065	17,813	9,328	35,860
11	Total status of budgetary resources	36,853	37,691	37,974	75,117

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,710	11,710	11,710	11,710
13	Obligations incurred (+)	10,788	19,879	28,646	39,258
14	Gross Outlays (-)	-7,393	-15,581	-23,406	-32,392
16	Recoveries of prior year unpaid obligations, actual (-)	-4,736	-5,574	-5,857	-8,000
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,369	10,434	11,094	10,576

NET OUTLAYS

19A	Gross Outlays (+)	7,393	15,581	23,406	32,392
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Operating Expenses of the Coalition Provisional Authority

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-12-2090
Tres Acct: 21-2090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2090 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	920	920	920	920
2A	Recoveries of prior year unpaid obligations, Actual	1	1	537	52
7	Total budgetary resources	921	921	1,458	972

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1	1	40	45
10C	Unob Balance, Not Available, Other	920	920	1,417	927
11	Total status of budgetary resources	921	921	1,458	972

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,555	38,555	38,555	38,555
13	Obligations incurred (+)	1	1	40	45
14	Gross Outlays (-)	-5,476	-3,821	-3,773	1,711
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-537	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,079	34,735	34,285	40,260

NET OUTLAYS

19A	Gross Outlays (+)	5,476	3,821	3,773	-1,711
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: International Reconstruction and Other Assistance
 Acct: Operating Expenses of the Coalition Provisional Authority

Contacts:

OMB Acct: 007-12-2090
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	33,037	33,037	33,037	33,037
2A Recoveries of prior year unpaid obligations, Actual	4,737	5,575	6,394	8,052
4A Nonexpenditure transfers, net: Actual transfers, BA				35,000
7 Total budgetary resources	37,774	38,612	39,432	76,089
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,538	16,708	20,157	26,645
8A2 Category B, Direct Obligations	2,251	3,172	8,529	12,658
[8X Obligations Subtotal]	10,789	19,880	28,686	39,303
9A1 Unob Balance, Apportioned, Currently available	26,065	17,813	9,328	35,860
10C Unob Balance, Not Available, Other	920	920	1,417	927
11 Total status of budgetary resources	37,774	38,612	39,432	76,089
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,265	50,265	50,265	50,265
13 Obligations incurred (+)	10,789	19,880	28,686	39,303
14 Gross Outlays (-)	-12,869	-19,402	-27,179	-30,681
16 Recoveries of prior year unpaid obligations, actual (-)	-4,737	-5,575	-6,394	-8,052
18A Ob Bal: Unpaid Obligations, end of period (+)	43,448	45,169	45,379	50,836
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,869	19,402	27,179	30,681

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Iraq Relief and Reconstruction Fund, Army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-12-2089
Tres Acct: 21-2089

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2089 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,905	28,905	28,905	28,905
2A	Recoveries of prior year unpaid obligations, Actual	802	802	1,958	1,969
7	Total budgetary resources	29,707	29,707	30,863	30,874

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			29	34
9A1	Unob Balance, Apportioned, Currently available	29,707	29,707	30,834	30,840
11	Total status of budgetary resources	29,707	29,707	30,863	30,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,695	4,695	4,695	4,695
13	Obligations incurred (+)			29	34
14	Gross Outlays (-)			-5	
16	Recoveries of prior year unpaid obligations, actual (-)	-802	-802	-1,958	-1,969
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,892	3,892	2,760	2,760

NET OUTLAYS

19A	Gross Outlays (+)			5	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: Iraq Relief and Reconstruction Fund, Army

Contacts:

OMB Acct: 007-12-2089
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,905	28,905	28,905	28,905
2A	Recoveries of prior year unpaid obligations, Actual	802	802	1,958	1,969
7	Total budgetary resources	29,707	29,707	30,863	30,874

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			29	34
9A1	Unob Balance, Apportioned, Currently available	29,707	29,707	30,834	30,840
11	Total status of budgetary resources	29,707	29,707	30,863	30,874

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,695	4,695	4,695	4,695
13	Obligations incurred (+)			29	34
14	Gross Outlays (-)			-5	
16	Recoveries of prior year unpaid obligations, actual (-)	-802	-802	-1,958	-1,969
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,892	3,892	2,760	2,760

NET OUTLAYS

19A	Gross Outlays (+)			5	
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: International Reconstruction and Other Assistance
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-12-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	61,942	61,942	61,942	61,942
2A Recoveries of prior year unpaid obligations, Actual	5,539	6,377	8,352	10,021
4A Nonexpenditure transfers, net: Actual transfers, BA				35,000
7 Total budgetary resources	67,481	68,319	70,295	106,963
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,538	16,708	20,186	26,679
8A2 Category B, Direct Obligations	2,251	3,172	8,529	12,658
[8X Obligations Subtotal]	10,789	19,880	28,715	39,337
9A1 Unob Balance, Apportioned, Currently available	55,772	47,520	40,162	66,700
10C Unob Balance, Not Available, Other	920	920	1,417	927
11 Total status of budgetary resources	67,481	68,319	70,295	106,963
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,960	54,960	54,960	54,960
13 Obligations incurred (+)	10,789	19,880	28,715	39,337
14 Gross Outlays (-)	-12,869	-19,402	-27,184	-30,681
16 Recoveries of prior year unpaid obligations, actual (-)	-5,539	-6,377	-8,352	-10,021
18A Ob Bal: Unpaid Obligations, end of period (+)	47,340	49,061	48,139	53,596
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,869	19,402	27,184	30,681

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Army

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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2031 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,711	24,711	24,711	24,711
2A	Recoveries of prior year unpaid obligations, Actual	11,259	32,983	45,510	41,386
3D1a	BA: Offsetting Collections - Earned, Collected			211	-193
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		284	-249	-4,355
			284	-38	-4,548
7	Total budgetary resources	35,971	57,978	70,184	61,549

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	7,833	38,577	54,531	61,350
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	80	95	249	193
		[7,913	38,672	54,780	61,543
9A1	Unob Balance, Apportioned, Currently available	28,057	19,306	15,404	7
11	Total status of budgetary resources	35,971	57,978	70,184	61,549

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,216,202	1,216,202	1,216,202	1,216,202
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,042	-5,042	-5,042	-5,042
		[1,211,160	1,211,160	1,211,160	1,211,160
13	Obligations incurred (+)	7,914	38,672	54,780	61,542
14	Gross Outlays (-)	-225,905	-480,560	-733,320	-932,044
16	Recoveries of prior year unpaid obligations, actual (-)	-11,259	-32,983	-45,510	-41,386
17	Change in uncollected customer payment from Federal sources		-284	249	4,355
18A	Ob Bal: Unpaid Obligations, end of period (+)	986,951	741,331	492,151	304,315
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,042	-5,326	-4,793	-687
		[981,909	736,005	487,358	303,628

NET OUTLAYS

19A	Gross Outlays (+)	225,905	480,560	733,320	932,044
19B	Offsetting Collections (-) [19X Net Outlays]			-211	193
		[225,905	480,560	733,109	932,237

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2031 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	612,992	612,992	612,992	612,992
2A	Recoveries of prior year unpaid obligations, Actual	15,061	20,524	22,822	34,350
3D1a	BA: Offsetting Collections - Earned, Collected	502	1,541	7,625	7,811
3D2a	BA: Change in unfilled customer orders - Advance received			-2,633	-2,633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-298	-1,336	-4,787	-1,720
	[3DX Orders\Receivable Collections Subtotal]	204	205	205	3,458
7	Total budgetary resources	628,258	633,721	636,019	650,799

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	357,281	442,797	500,679	556,282
8B2	Cat B Reim Ob: LUMP SUM (01)	516	1,472	1,794	1,836
	[8X Obligations Subtotal]	357,797	444,269	502,473	558,118
9A1	Unob Balance, Apportioned, Currently available	270,461	189,452	133,546	92,681
11	Total status of budgetary resources	628,258	633,721	636,019	650,799

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,400,471	2,400,471	2,400,471	2,400,471
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,584	-8,584	-8,584	-8,584
	[12X Obligated Balance, start of year]	2,391,887	2,391,887	2,391,887	2,391,887
13	Obligations incurred (+)	357,797	444,269	502,473	558,118
14	Gross Outlays (-)	-379,015	-747,653	-1,180,712	-1,678,269
16	Recoveries of prior year unpaid obligations, actual (-)	-15,061	-20,524	-22,822	-34,350
17	Change in uncollected customer payment from Federal sources	298	1,336	4,787	1,720
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,364,191	2,076,563	1,699,410	1,245,969
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,287	-7,249	-3,797	-6,864
	[18X Obligated Balance, end of year]	2,355,904	2,069,314	1,695,613	1,239,105

NET OUTLAYS

19A	Gross Outlays (+)	379,015	747,653	1,180,712	1,678,269
19B	Offsetting Collections (-)	-502	-1,541	-4,992	-5,177
	[19X Net Outlays]	378,513	746,112	1,175,720	1,673,092

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2031 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	4,963,783	4,963,783	5,583,533	5,583,533
3D1a BA: Offsetting Collections - Earned, Collected		128	1,300	2,126
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				101
3D2a BA: Change in unfilled customer orders - Advance received	1,017	1,017		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,412	9,459	9,572	13,468
3D3 BA: Offsetting collections - Anticipated, without advance	20,571	15,397	15,128	
[3DX Orders\Receivables\Collections Subtotal]	26,000	26,001	26,000	15,695
4A Nonexpenditure transfers, net: Actual transfers, BA			-21,416	101,194
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,550	1,550	1,550	1,550
6B Permanently not available: Enacted reductions (-)	-14,069	-14,069	-14,069	-14,069
7 Total budgetary resources	4,977,264	4,977,264	5,575,598	5,687,904

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,932,057	3,097,591	3,548,980	4,195,128
8B2 Cat B Reim Ob: LUMP SUM (01)	4,809	4,917	7,296	7,319
[8X Obligations Subtotal]	1,936,866	3,102,508	3,556,276	4,202,447
9A1 Unob Balance, Apportioned, Currently available	3,019,827	1,859,359	2,004,195	1,485,457
9A3 Unob Balance, Apportioned, Anticipated	20,571	15,397	15,128	
11 Total status of budgetary resources	4,977,264	4,977,264	5,575,598	5,687,904

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,936,866	3,102,508	3,556,275	4,202,447
14 Gross Outlays (-)	12,663	-90,956	-320,317	-722,161
17 Change in uncollected customer payment from Federal sources	-4,412	-9,459	-9,572	-13,570
18A Ob Bal: Unpaid Obligations, end of period (+)	1,949,529	3,011,552	3,235,958	3,480,286
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,412	-9,459	-9,572	-13,570
[18X Obligated Balance, end of year]	1,945,117	3,002,093	3,226,386	3,466,716

NET OUTLAYS

19A Gross Outlays (+)	-12,663	90,956	320,317	722,161
19B Offsetting Collections (-)	-1,017	-1,145	-1,300	-2,126
[19X Net Outlays]	-13,680	89,811	319,017	720,035

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft Procurement, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2031
Tres Acct: 21-2031

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	637,703	637,703	637,703	637,703
2A	Recoveries of prior year unpaid obligations, Actual	26,320	53,507	68,332	75,736
3A1	BA: Appropriation, Actual	4,963,783	4,963,783	5,583,533	5,583,533
3D1a	BA: Offsetting Collections - Earned, Collected	502	1,669	9,136	9,744
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				101
3D2a	BA: Change in unfilled customer orders - Advance received	1,017	1,017	-2,633	-2,633
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,114	8,407	4,536	7,393
3D3	BA: Offsetting collections - Anticipated, without advance	20,571	15,397	15,128	
	[3DX Orders\Receivables\Collections Subtotal]	26,204	26,490	26,167	14,605
4A	Nonexpenditure transfers, net: Actual transfers, BA			-21,416	101,194
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,550	1,550	1,550	1,550
6B	Permanently not available: Enacted reductions (-)	-14,069	-14,069	-14,069	-14,069
7	Total budgetary resources	5,641,493	5,668,963	6,281,801	6,400,252

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,297,171	3,578,965	4,104,190	4,812,760
8B2	Category B, Reimbursable Obligations	5,405	6,484	9,339	9,348
	[8X Obligations Subtotal]	2,302,576	3,585,449	4,113,529	4,822,108
9A1	Unob Balance, Apportioned, Currently available	3,318,345	2,068,117	2,153,145	1,578,145
9A3	Unob Balance, Apportioned, Anticipated	20,571	15,397	15,128	
11	Total status of budgetary resources	5,641,493	5,668,963	6,281,801	6,400,252

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,616,673	3,616,673	3,616,673	3,616,673
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13,626	-13,626	-13,626	-13,626
	[12X Obligated Balance, start of year]	3,603,047	3,603,047	3,603,047	3,603,047
13	Obligations incurred (+)	2,302,577	3,585,449	4,113,528	4,822,107
14	Gross Outlays (-)	-592,257	-1,319,169	-2,234,349	-3,332,474
16	Recoveries of prior year unpaid obligations, actual (-)	-26,320	-53,507	-68,332	-75,736
17	Change in uncollected customer payment from Federal sources	-4,114	-8,407	-4,536	-7,495
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,300,671	5,829,446	5,427,519	5,030,570
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,741	-22,034	-18,162	-21,121
	[18X Obligated Balance, end of year]	5,282,930	5,807,412	5,409,357	5,009,449

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft Procurement, Army

Contacts:

OMB Acct: 007-15-2031
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	592,257	1,319,169	2,234,349	3,332,474
19B Offsetting Collections (-)	-1,519	-2,686	-6,503	-7,110
[19X Net Outlays]	590,738	1,316,483	2,227,846	3,325,364

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2031 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,765	7,765	7,765	7,765
2A	Recoveries of prior year unpaid obligations, Actual	1,077	1,514	3,111	3,451
3D2a	BA: Change in unfilled customer orders - Advance received	-31	-31	-31	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	31	31	31	31
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,218
7	Total budgetary resources	8,842	9,280	10,876	3,991

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,022	1,108	1,130	3,991
10C	Unob Balance, Not Available, Other	7,821	8,172	9,746	
11	Total status of budgetary resources	8,842	9,280	10,876	3,991

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,505	5,505	5,505	5,505
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	31	31	31	31
	[	5,536	5,536	5,536	5,536
13	Obligations incurred (+)	1,022	1,108	1,130	3,991
14	Gross Outlays (-)	-2,106	-2,403	-3,702	-6,045
16	Recoveries of prior year unpaid obligations, actual (-)	-1,077	-1,514	-3,111	-3,451
17	Change in uncollected customer payment from Federal sources	-31	-31	-31	-31
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,344	2,695	-179	

NET OUTLAYS

19A	Gross Outlays (+)	2,106	2,403	3,702	6,045
19B	Offsetting Collections (-)	31	31	31	38
	[19X Net Outlays]	[	2,137	2,434	3,733
					6,083

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2031 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187	187	187	187
14 Gross Outlays (-)	-187	-187	-187	-187

NET OUTLAYS

19A Gross Outlays (+)	187	187	187	187
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TAFS: 21- -2031 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,574	4,574	4,574	4,574
2A Recoveries of prior year unpaid obligations, Actual	231	952	1,045	3,097
7 Total budgetary resources	4,805	5,527	5,620	7,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3		4	4
10C Unob Balance, Not Available, Other	4,802	5,527	5,616	7,668
11 Total status of budgetary resources	4,805	5,527	5,620	7,672

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 21-2031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,750	26,750	26,750	26,750
13 Obligations incurred (+)	3		4	4
14 Gross Outlays (-)	-3,762	-6,029	-9,600	-10,469
16 Recoveries of prior year unpaid obligations, actual (-)	-231	-952	-1,045	-3,097
18A Ob Bal: Unpaid Obligations, end of period (+)	22,760	19,769	16,108	13,187

NET OUTLAYS

19A Gross Outlays (+)	3,762	6,029	9,600	10,469
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2031 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,059	3,059	3,059	3,059
2A Recoveries of prior year unpaid obligations, Actual	385	1,031	1,786	1,833
3D1a BA: Offsetting Collections - Earned, Collected	687	687	717	717
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-687	-687	-717	-717
7 Total budgetary resources	3,444	4,090	4,845	4,892

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		137	158	195
10C Unob Balance, Not Available, Other	3,444	3,953	4,687	4,697
11 Total status of budgetary resources	3,444	4,090	4,845	4,892

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,333	37,333	37,333	37,333
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-728	-728	-728	-728
[12X Obligated Balance, start of year]	36,605	36,605	36,605	36,605
13 Obligations incurred (+)		137	158	195
14 Gross Outlays (-)	-6,306	-7,281	-8,697	-12,250
16 Recoveries of prior year unpaid obligations, actual (-)	-385	-1,031	-1,786	-1,833
17 Change in uncollected customer payment from Federal sources	687	687	717	717
18A Ob Bal: Unpaid Obligations, end of period (+)	30,642	29,158	27,009	23,445
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41	-41	-12	-12
[18X Obligated Balance, end of year]	30,601	29,117	26,997	23,433

NET OUTLAYS

19A Gross Outlays (+)	6,306	7,281	8,697	12,250
19B Offsetting Collections (-)	-687	-687	-717	-717
[19X Net Outlays]	5,619	6,594	7,980	11,533

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Army

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Ms. Wanda Kucinich
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OMB Acct: 007-15-2031
 Tres Acct: 21-2031

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2031 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	999	999	999	999
2A Recoveries of prior year unpaid obligations, Actual	263	690	2,416	2,975
3D1a BA: Offsetting Collections - Earned, Collected	-1	-8	-7	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]		-7	-1	-1
7 Total budgetary resources	1,262	1,682	3,408	3,967

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6	40	23	51
10C Unob Balance, Not Avail able, Other	1,256	1,642	3,385	3,915
11 Total status of budgetary resources	1,262	1,682	3,408	3,967

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	129,403	129,403	129,403	129,403
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-106	-106	-106	-106
13 Obligations incurred (+)	129,297	129,297	129,297	129,297
14 Gross Outlays (-)	6	40	23	51
16 Recoveries of prior year unpaid obligations, actual (-)	-24,873	-57,657	-77,440	-73,025
17 Change in uncollected customer payment from Federal sources	-263	-690	-2,416	-2,975
18A Ob Bal: Unpaid Obligations, end of period (+)	-1	-1		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	104,272	71,096	49,569	53,454
	-107	-107	-106	-106
	104,165	70,989	49,463	53,348

NET OUTLAYS

19A Gross Outlays (+)	24,873	57,657	77,440	73,025
19B Offsetting Collections (-) [19X Net Outlays]	1	8	7	7
	24,874	57,665	77,447	73,032

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2031 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,286	4,286	4,286	4,286
2A Recoveries of prior year unpaid obligations, Actual	3,676	3,917	5,335	5,573
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2	-2	-2
7 Total budgetary resources	7,962	8,203	9,621	9,859

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	133	200	354	355
10C Unob Balance, Not Available, Other	7,829	8,003	9,268	9,503
11 Total status of budgetary resources	7,962	8,203	9,621	9,859

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197,593	197,593	197,593	197,593
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7	-7	-7	-7
[12X Obligated Balance, start of year]	197,586	197,586	197,586	197,586
13 Obligations incurred (+)	133	200	354	355
14 Gross Outlays (-)	-35,913	-56,322	-82,752	-105,448
16 Recoveries of prior year unpaid obligations, actual (-)	-3,676	-3,917	-5,335	-5,573
17 Change in uncollected customer payment from Federal sources		2	2	2
18A Ob Bal: Unpaid Obligations, end of period (+)	158,137	137,554	109,859	86,928
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7	-5	-5	-5
[18X Obligated Balance, end of year]	158,130	137,549	109,854	86,923

NET OUTLAYS

19A Gross Outlays (+)	35,913	56,322	82,752	105,448
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]	35,913	56,320	82,750	105,446

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,699	20,699	20,699	20,699
2A	Recoveries of prior year unpaid obligations, Actual	5,632	8,104	13,693	16,929
3D1a	BA: Offsetting Collections - Earned, Collected	686	681	712	712
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	1
3D2a	BA: Change in unfilled customer orders - Advance received	-31	-31	-31	-38
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-656	-658	-689	-689
	[3DX Orders\Receivables\Collections Subtotal]		-7	-7	-14
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,218
7	Total budgetary resources	26,331	28,798	34,386	30,397

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,031	1,285	1,315	4,241
8A2	Category B, Direct Obligations	133	200	354	355
	[8X Obligations Subtotal]	[1,164	1,485	1,669	4,596
10C	Unob Balance, Not Available, Other	25,168	27,313	32,718	25,799
11	Total status of budgetary resources	26,331	28,798	34,386	30,397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	396,771	396,771	396,771	396,771
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-810	-810	-810	-810
	[12X Obligated Balance, start of year]	[395,961	395,961	395,961	395,961
13	Obligations incurred (+)	1,164	1,485	1,669	4,596
14	Gross Outlays (-)	-73,147	-129,879	-182,378	-207,424
16	Recoveries of prior year unpaid obligations, actual (-)	-5,632	-8,104	-13,693	-16,929
17	Change in uncollected customer payment from Federal sources	655	657	688	688
18A	Ob Bal: Unpaid Obligations, end of period (+)	319,155	260,272	202,366	177,014
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-155	-153	-123	-123
	[18X Obligated Balance, end of year]	[319,000	260,119	202,243	176,891

NET OUTLAYS

19A	Gross Outlays (+)	73,147	129,879	182,378	207,424
19B	Offsetting Collections (-)	-655	-650	-681	-674
	[19X Net Outlays]	[72,492	129,229	181,697	206,750

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Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	658,402	658,402	658,402	658,402
2A Recoveries of prior year unpaid obligations, Actual	31,952	61,611	82,025	92,665
3A1 BA: Appropriation, Actual	4,963,783	4,963,783	5,583,533	5,583,533
3D1a BA: Offsetting Collections - Earned, Collected	1,188	2,350	9,848	10,456
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	102
3D2a BA: Change in unfilled customer orders - Advance received	986	986	-2,664	-2,671
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,458	7,749	3,847	6,704
3D3 BA: Offsetting collections - Anticipated, without advance	20,571	15,397	15,128	
[3DX Orders\Receivables\Collections Subtotal]	26,204	26,483	26,160	14,591
4A Nonexpenditure transfers, net: Actual transfers, BA			-21,416	101,194
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,550	1,550	1,550	1,550
6A Permanently not avail: Cancellations of expired or no-year accts				-7,218
6B Permanently not available: Enacted reductions (-)	-14,069	-14,069	-14,069	-14,069
7 Total budgetary resources	5,667,824	5,697,761	6,316,187	6,430,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,031	1,285	1,315	4,241
8A2 Category B, Direct Obligations	2,297,304	3,579,165	4,104,544	4,813,115
8B2 Category B, Reimbursable Obligations	5,405	6,484	9,339	9,348
[8X Obligations Subtotal]	2,303,740	3,586,934	4,115,198	4,826,704
9A1 Unob Balance, Apportioned, Currently available	3,318,345	2,068,117	2,153,145	1,578,145
9A3 Unob Balance, Apportioned, Anticipated	20,571	15,397	15,128	
10C Unob Balance, Not Available, Other	25,168	27,313	32,718	25,799
11 Total status of budgetary resources	5,667,824	5,697,761	6,316,187	6,430,649

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,013,444	4,013,444	4,013,444	4,013,444
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,436	-14,436	-14,436	-14,436
[12X Obligated Balance, start of year]	3,999,008	3,999,008	3,999,008	3,999,008
13 Obligations incurred (+)	2,303,741	3,586,934	4,115,197	4,826,703
14 Gross Outlays (-)	-665,404	-1,449,048	-2,416,727	-3,539,898
16 Recoveries of prior year unpaid obligations, actual (-)	-31,952	-61,611	-82,025	-92,665
17 Change in uncollected customer payment from Federal sources	-3,459	-7,750	-3,848	-6,807
18A Ob Bal: Unpaid Obligations, end of period (+)	5,619,826	6,089,718	5,629,885	5,207,584
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,896	-22,187	-18,285	-21,244
[18X Obligated Balance, end of year]	5,601,930	6,067,531	5,611,600	5,186,340

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Acct: Aircraft Procurement, Army

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	665,404	1,449,048	2,416,727	3,539,898
19B Offsetting Collections (-)	-2,174	-3,336	-7,184	-7,784
[19X Net Outlays]	663,230	1,445,712	2,409,543	3,532,114

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2032 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48,904	48,904	48,904	48,904
2A	Recoveries of prior year unpaid obligations, Actual	14,003	24,822	24,548	31,890
3D1a	BA: Offsetting Collections - Earned, Collected	2,673	61,446	63,112	77,577
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	277	
3D2a	BA: Change in unfilled customer orders - Advance received	41,806			
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-44,341	-60,958	-65,050	-94,348
	[3DX Orders\Receivables\Collections Subtotal]	138	489	-1,661	-16,771
7	Total budgetary resources	63,045	74,214	71,790	64,022

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	9,619	29,322	31,067	41,807
8B2	Cat B Reim Ob: LUMP SUM (01)	2,091	4,612	9,144	21,489
	[8X Obligations Subtotal]	11,710	33,934	40,211	63,296
9A1	Unob Balance, Apportioned, Currently available	51,335	40,279	31,578	726
11	Total status of budgetary resources	63,045	74,214	71,790	64,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	736,050	736,050	736,050	736,050
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-137,211	-137,211	-137,211	-137,211
	[12X Obligated Balance, start of year]	598,839	598,839	598,839	598,839
13	Obligations incurred (+)	11,710	33,935	40,211	63,296
14	Gross Outlays (-)	-172,023	-288,972	-402,646	-488,865
16	Recoveries of prior year unpaid obligations, actual (-)	-14,003	-24,822	-24,548	-31,890
17	Change in uncollected customer payment from Federal sources	44,341	60,957	64,773	94,348
18A	Ob Bal: Unpaid Obligations, end of period (+)	561,734	456,190	349,067	278,591
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-92,870	-76,253	-72,437	-42,862
	[18X Obligated Balance, end of year]	468,864	379,937	276,630	235,729

NET OUTLAYS

19A	Gross Outlays (+)	172,023	288,972	402,646	488,865
19B	Offsetting Collections (-)	-44,480	-61,446	-63,112	-77,577
	[19X Net Outlays]	127,543	227,526	339,534	411,288

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2032 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97,910	97,910	97,910	97,910
2A Recoveries of prior year unpaid obligations, Actual	5,853	9,299	17,702	28,113
3D1a BA: Offsetting Collections - Earned, Collected	520	8,444	13,155	23,869
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	52	
3D2a BA: Change in unfilled customer orders - Advance received	2,642			
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,584	-9,868	-14,781	-25,745
[3DX Orders\Receivables\Collections Subtotal]	-1,422	-1,423	-1,574	-1,876
7 Total budgetary resources	102,340	105,785	114,038	124,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	33,078	37,177	48,209	66,817
8B2 Cat B Reim Ob: LUMP SUM (01)	1,728	3,553	9,892	19,272
[8X Obligations Subtotal]	34,806	40,730	58,101	86,089
9A1 Unob Balance, Apportioned, Currently available	67,534	65,055	55,937	38,057
11 Total status of budgetary resources	102,340	105,785	114,038	124,146

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,210,829	1,210,829	1,210,829	1,210,829
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-64,519	-64,519	-64,519	-64,519
[12X Obligated Balance, start of year]	1,146,310	1,146,310	1,146,310	1,146,310
13 Obligations incurred (+)	34,806	40,730	58,101	86,089
14 Gross Outlays (-)	-137,456	-298,070	-477,671	-654,815
16 Recoveries of prior year unpaid obligations, actual (-)	-5,853	-9,299	-17,702	-28,113
17 Change in uncollected customer payment from Federal sources	4,584	9,868	14,729	25,745
18A Ob Bal: Unpaid Obligations, end of period (+)	1,102,326	944,190	773,558	613,990
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59,935	-54,651	-49,790	-38,774
[18X Obligated Balance, end of year]	1,042,391	889,539	723,768	575,216

NET OUTLAYS

19A Gross Outlays (+)	137,456	298,070	477,671	654,815
19B Offsetting Collections (-)	-3,161	-8,444	-13,155	-23,869
[19X Net Outlays]	134,295	289,626	464,516	630,946

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2032 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,278,967	1,278,967	1,390,440	1,390,440
3D1a BA: Offsetting Collections - Earned, Collected	268	9,600	12,134	14,084
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		18	172	
3D2a BA: Change in unfilled customer orders - Advance received	880	880	1,024	1,127
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1,268	11,151	33,515	42,839
3D3 BA: Offsetting collections - Anticipated, wi thout advance	197,584	178,351	153,155	
[3DX Orders\Receivables\Collections Subtotal]	200,000	200,000	200,000	58,050
4A Nonexpenditure transfers, net: Actual transfers, BA				231,999
6B Permanently not available: Enacted reductions (-)	-5,137	-5,137	-5,137	-5,137
7 Total budgetary resources	1,473,830	1,473,830	1,585,303	1,675,352

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	760,379	945,958	1,096,781	1,406,768
8B2 Cat B Reim Ob: LUMP SUM (01)	20	663	1,081	5,124
[8X Obligations Subtotal]	[760,399	946,621	1,097,862	1,411,892]
9A1 Unob Balance, Apportioned, Currently available	515,848	348,858	334,286	263,460
9A3 Unob Balance, Apportioned, Anticipated	197,584	178,351	153,155	
11 Total status of budgetary resources	1,473,830	1,473,830	1,585,303	1,675,352

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	760,398	946,621	1,097,861	1,411,893
14 Gross Outlays (-)	-3,289	-20,141	-61,702	-147,758
17 Change in uncollected customer payment from Federal sources	-1,268	-11,170	-33,687	-42,839
18A Ob Bal: Unpaid Obligations, end of period (+)	757,109	926,480	1,036,159	1,264,134
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,268	-11,170	-33,687	-42,839
[18X Obligated Balance, end of year]	[755,841	915,310	1,002,472	1,221,295]

NET OUTLAYS

19A Gross Outlays (+)	3,289	20,141	61,702	147,758
19B Offsetting Collections (-)	-1,147	-10,479	-13,158	-15,212
[19X Net Outlays]	[2,142	9,662	48,544	132,546]

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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 Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146,814	146,814	146,814	146,814
2A	Recoveries of prior year unpaid obligations, Actual	19,856	34,121	42,250	60,003
3A1	BA: Appropriation, Actual	1,278,967	1,278,967	1,390,440	1,390,440
3D1a	BA: Offsetting Collections - Earned, Collected	3,461	79,490	88,401	115,530
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		20	501	
3D2a	BA: Change in unfilled customer orders - Advance received	45,328	880	1,024	1,127
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47,657	-59,675	-46,316	-77,254
3D3	BA: Offsetting collections - Anticipated, without advance	197,584	178,351	153,155	
	[3DX Orders\Receivables\Collections Subtotal]	198,716	199,066	196,765	39,403
4A	Nonexpenditure transfers, net: Actual transfers, BA				231,999
6B	Permanently not available: Enacted reductions (-)	-5,137	-5,137	-5,137	-5,137
7	Total budgetary resources	1,639,215	1,653,829	1,771,131	1,863,520

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	803,076	1,012,457	1,176,057	1,515,392
8B2	Category B, Reimbursable Obligations	3,839	8,828	20,117	45,885
	[8X Obligations Subtotal]	806,915	1,021,285	1,196,174	1,561,277
9A1	Unob Balance, Apportioned, Currently available	634,717	454,192	421,801	302,243
9A3	Unob Balance, Apportioned, Anticipated	197,584	178,351	153,155	
11	Total status of budgetary resources	1,639,215	1,653,829	1,771,131	1,863,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,946,879	1,946,879	1,946,879	1,946,879
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-201,730	-201,730	-201,730	-201,730
	[12X Obligated Balance, start of year]	1,745,149	1,745,149	1,745,149	1,745,149
13	Obligations incurred (+)	806,914	1,021,286	1,196,173	1,561,278
14	Gross Outlays (-)	-312,768	-607,183	-942,019	-1,291,438
16	Recoveries of prior year unpaid obligations, actual (-)	-19,856	-34,121	-42,250	-60,003
17	Change in uncollected customer payment from Federal sources	47,657	59,655	45,815	77,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,421,169	2,326,860	2,158,784	2,156,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-154,073	-142,074	-155,914	-124,475
	[18X Obligated Balance, end of year]	2,267,096	2,184,786	2,002,870	2,032,240

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032
Tres Acct: 21-2032

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		312,768	607,183	942,019	1,291,438
19B Offsetting Collections (-)		-48,788	-80,369	-89,425	-116,658
[19X Net Outlays]	[263,980	526,814	852,594	1,174,780

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-15-2032
 Tres Acct: 21-2032

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2032 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,832	9,832	9,832	9,832
2A Recoveries of prior year unpaid obligations, Actual	268	2,331	2,722	5,715
3D1a BA: Offsetting Collections - Earned, Collected	1	-59	-1,440	-1,695
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-102	
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		60	-166	-168
[3DX Orders\Receivables\Collections Subtotal]			-1,709	-1,864
6A Permanently not avail: Cancellations of expired or no-year accts				-6,045
7 Total budgetary resources	10,101	12,163	10,846	7,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3	1,477	4	7,633
8B1 Category A, Reimbursable Obligations				5
[8X Obligations Subtotal]	[3	1,477	4	7,638]
10C Unob Balance, Not Available, Other	10,098	10,687	10,841	
11 Total status of budgetary resources	10,101	12,163	10,846	7,638

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,289	9,289	9,289	9,289
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-168	-168	-168	-168
[12X Obligated Balance, start of year]	[9,121	9,121	9,121	9,121]
13 Obligations incurred (+)	3	1,477	4	7,638
14 Gross Outlays (-)	-59	-380	-214	-11,212
16 Recoveries of prior year unpaid obligations, actual (-)	-268	-2,331	-2,722	-5,715
17 Change in uncollected customer payment from Federal sources		-60	268	168
18A Ob Bal: Unpaid Obligations, end of period (+)	8,964	8,054	6,357	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-168	-229	100	
[18X Obligated Balance, end of year]	[8,796	7,825	6,457]

NET OUTLAYS

19A Gross Outlays (+)	59	380	214	11,212
19B Offsetting Collections (-)		60	1,441	1,696
[19X Net Outlays]	[59	440	1,655	12,908]

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2032 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,097	2,097	2,097	2,097
2A Recoveries of prior year unpaid obligations, Actual	170	187	286	653
3D1a BA: Offsetting Collections - Earned, Collected	15	15	16	-362
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-15	-15	-16	-20
7 Total budgetary resources	2,267	2,284	2,383	2,368

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	15	2	28
10C Unob Balance, Not Available, Other	2,265	2,269	2,381	2,340
11 Total status of budgetary resources	2,267	2,284	2,383	2,368

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,865	10,865	10,865	10,865
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-362	-362	-362	-362
13 Obligations incurred (+)	10,503	10,503	10,503	10,503
14 Gross Outlays (-)	2	15	2	28
16 Recoveries of prior year unpaid obligations, actual (-)	-48	-43	-147	-1,165
17 Change in uncollected customer payment from Federal sources	-170	-187	-286	-653
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	16	20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,649	10,650	10,435	9,076
	-347	-347	-346	-342
	10,302	10,303	10,089	8,734

NET OUTLAYS

19A Gross Outlays (+)	48	43	147	1,165
19B Offsetting Collections (-) [19X Net Outlays]	-15	-15	-16	362
	33	28	131	1,527

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2032 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,271	8,271	8,271	8,271
2A Recoveries of prior year unpaid obligations, Actual	1	66	128	137
3D1a BA: Offsetting Collections - Earned, Collected	-3	-6	-6	-20
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				35
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	6	5	-40
[3DX Orders\Receivables\Collections Subtotal]			-1	-25
7 Total budgetary resources	8,271	8,336	8,398	8,382

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	47	11	11	2,229
10C Unob Balance, Not Available, Other	8,225	8,325	8,387	6,154
11 Total status of budgetary resources	8,271	8,336	8,398	8,382

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,557	15,557	15,557	15,557
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-759	-759	-759	-759
[12X Obligated Balance, start of year]	14,798	14,798	14,798	14,798
13 Obligations incurred (+)	47	11	11	2,229
14 Gross Outlays (-)	-382	-1,414	-1,705	-5,828
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-66	-128	-137
17 Change in uncollected customer payment from Federal sources	-3	-6	-5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	15,221	14,088	13,735	11,821
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-762	-765	-764	-754
[18X Obligated Balance, end of year]	14,459	13,323	12,971	11,067

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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	382	1,414	1,705	5,828
19B Offsetting Collections (-)	3	6	6	20
[19X Net Outlays]	385	1,420	1,711	5,848

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2032 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,315	5,315	5,315	5,315
2A Recoveries of prior year unpaid obligations, Actual	1,130	1,608	1,380	1,454
3D1a BA: Offsetting Collections - Earned, Collected	445	1,328	3,092	3,576
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-445	-1,328	-3,092	-3,708
[3DX Orders\Receivables\Collections Subtotal]				-132
7 Total budgetary resources	6,445	6,923	6,695	6,638

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	24	25	159	1,230
8B1 Category A, Reimbursable Obligations				74
[8X Obligations Subtotal]	24	25	159	1,304
10C Unob Balance, Not Available, Other	6,421	6,899	6,536	5,333
11 Total status of budgetary resources	6,445	6,923	6,695	6,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,318	61,318	61,318	61,318
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,618	-5,618	-5,618	-5,618
13 Obligations incurred (+)	55,700	55,700	55,700	55,700
14 Gross Outlays (-)	24	25	159	1,305
16 Recoveries of prior year unpaid obligations, actual (-)	-12,915	-19,060	-24,335	-32,701
17 Change in uncollected customer payment from Federal sources	-1,130	-1,608	-1,380	-1,454
18A Ob Bal: Unpaid Obligations, end of period (+)	445	1,328	3,092	3,708
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	47,298	40,675	35,762	28,468
	-5,173	-4,290	-2,526	-1,910
	42,125	36,385	33,236	26,558

NET OUTLAYS

19A Gross Outlays (+)	12,915	19,060	24,335	32,701
19B Offsetting Collections (-) [19X Net Outlays]	-445	-1,328	-3,092	-3,576
	12,470	17,732	21,243	29,125

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2032 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,236	3,236	3,236	3,236
2A Recoveries of prior year unpaid obligations, Actual	241	402	667	1,635
3D1a BA: Offsetting Collections - Earned, Collected	4,810	12,468	15,324	16,526
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			2	26
3D2a BA: Change in unfilled customer orders - Advance received		-269	-269	-270
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-4,810	-12,230	-15,087	-16,377
		-31	-30	-95
7 Total budgetary resources	3,477	3,608	3,873	4,777

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OFFICE OF MANAGEMENT AND BUDGET
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Ms. Wanda Kucinich
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OMB Acct: 007-15-2032
 Tres Acct: 21-2032

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		42	87	123	117
8B2	Cat B Reim Ob: LUMP SUM (01)					1
	[8X Obligations Subtotal]	[	42	87	123	118
10C	Unob Balance, Not Available, Other		3,435	3,521	3,750	4,659
11	Total status of budgetary resources		3,477	3,608	3,873	4,777

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		203,524	203,524	203,524	203,524
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-22,543	-22,543	-22,543	-22,543
	[12X Obligated Balance, start of year]	[	180,981	180,981	180,981	180,981
13	Obligations incurred (+)		42	87	123	118
14	Gross Outlays (-)		-47,820	-75,744	-93,355	-108,099
16	Recoveries of prior year unpaid obligations, actual (-)		-241	-402	-667	-1,635
17	Change in uncollected customer payment from Federal sources		4,810	12,230	15,085	16,351
18A	Ob Bal: Unpaid Obligations, end of period (+)		155,505	127,465	109,624	93,907
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-17,733	-10,313	-7,457	-6,192
	[18X Obligated Balance, end of year]	[	137,772	117,152	102,167	87,715

NET OUTLAYS

19A	Gross Outlays (+)		47,820	75,744	93,355	108,099
19B	Offsetting Collections (-)		-4,810	-12,199	-15,055	-16,256
	[19X Net Outlays]	[43,010	63,545	78,300	91,843

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,751	28,751	28,751	28,751
2A	Recoveries of prior year unpaid obligations, Actual	1,810	4,594	5,183	9,594
3D1a	BA: Offsetting Collections - Earned, Collected	5,268	13,746	16,986	18,025
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-100	61
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-270	-270	-271
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5,267	-13,507	-18,356	-20,313
6A	Permanently not avail: Cancellations of expired or no-year accts			-1,740	-2,498
7	Total budgetary resources	30,561	33,314	32,195	29,803

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	76	1,528	176	11,120	
8A2	Category B, Direct Obligations	42	87	123	117	
8B1	Category A, Reimbursable Obligations				79	
8B2	Category B, Reimbursable Obligations				1	
	[8X Obligations Subtotal]	[118	1,615	299	11,317
10C	Unob Balance, Not Available, Other	30,444	31,701	31,895	18,486	
11	Total status of budgetary resources	30,561	33,314	32,195	29,803	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	300,553	300,553	300,553	300,553
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,450	-29,450	-29,450	-29,450
	[	271,103	271,103	271,103	271,103
13	Obligations incurred (+)	118	1,615	299	11,318
14	Gross Outlays (-)	-61,224	-96,641	-119,756	-159,005
16	Recoveries of prior year unpaid obligations, actual (-)	-1,810	-4,594	-5,183	-9,594
17	Change in uncollected customer payment from Federal sources	5,267	13,507	18,456	20,252
18A	Ob Bal: Unpaid Obligations, end of period (+)	237,637	200,932	175,913	143,272
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-24,183	-15,944	-10,993	-9,198
	[213,454	184,988	164,920	134,074

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Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	61,224	96,641	119,756	159,005
19B Offsetting Collections (-)	-5,267	-13,476	-16,716	-17,754
[19X Net Outlays]	55,957	83,165	103,040	141,251

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175,565	175,565	175,565	175,565
2A	Recoveries of prior year unpaid obligations, Actual	21,666	38,715	47,433	69,597
3A1	BA: Appropriation, Actual	1,278,967	1,278,967	1,390,440	1,390,440
3D1a	BA: Offsetting Collections - Earned, Collected	8,729	93,236	105,387	133,555
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		20	401	61
3D2a	BA: Change in unfilled customer orders - Advance received	45,327	610	754	856
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-52,924	-73,182	-64,672	-97,567
3D3	BA: Offsetting collections - Anticipated, without advance	197,584	178,351	153,155	
	[3DX Orders\Receivables\Collections Subtotal]	198,716	199,035	195,025	36,905
4A	Nonexpenditure transfers, net: Actual transfers, BA				231,999
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,045
6B	Permanently not available: Enacted reductions (-)	-5,137	-5,137	-5,137	-5,137
7	Total budgetary resources	1,669,776	1,687,143	1,803,326	1,893,323

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	76	1,528	176	11,120
8A2	Category B, Direct Obligations	803,118	1,012,544	1,176,180	1,515,509
8B1	Category A, Reimbursable Obligations				79
8B2	Category B, Reimbursable Obligations	3,839	8,828	20,117	45,886
	[8X Obligations Subtotal]	807,033	1,022,900	1,196,473	1,572,594
9A1	Unob Balance, Apportioned, Currently available	634,717	454,192	421,801	302,243
9A3	Unob Balance, Apportioned, Anticipated	197,584	178,351	153,155	
10C	Unob Balance, Not Available, Other	30,444	31,701	31,895	18,486
11	Total status of budgetary resources	1,669,776	1,687,143	1,803,326	1,893,323

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,247,432	2,247,432	2,247,432	2,247,432
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-231,180	-231,180	-231,180	-231,180
	[12X Obligated Balance, start of year]	2,016,252	2,016,252	2,016,252	2,016,252
13	Obligations incurred (+)	807,032	1,022,901	1,196,472	1,572,596
14	Gross Outlays (-)	-373,992	-703,824	-1,061,775	-1,450,443
16	Recoveries of prior year unpaid obligations, actual (-)	-21,666	-38,715	-47,433	-69,597
17	Change in uncollected customer payment from Federal sources	52,924	73,162	64,271	97,506
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,658,806	2,527,792	2,334,697	2,299,987
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-178,256	-158,018	-166,907	-133,673
	[18X Obligated Balance, end of year]	2,480,550	2,369,774	2,167,790	2,166,314

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile Procurement, Army

Contacts:

OMB Acct: 007-15-2032
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	373,992	703,824	1,061,775	1,450,443
19B Offsetting Collections (-)	-54,055	-93,845	-106,141	-134,412
[19X Net Outlays]	[319,937	609,979	955,634	1,316,031

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-15-2033
Tres Acct: 21-2033

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A Recoveries of prior year unpaid obligations, Actual				63
7 Total budgetary resources	7	7	7	70

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	7	7	7	70
11 Total status of budgetary resources	7	7	7	70

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,774	4,774	4,774	4,774
14 Gross Outlays (-)	-754	-2,243	-3,610	-3,734
16 Recoveries of prior year unpaid obligations, actual (-)				-63
18A Ob Bal: Unpaid Obligations, end of period (+)	4,020	2,531	1,165	978

NET OUTLAYS

19A Gross Outlays (+)	754	2,243	3,610	3,734
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,365	53,365	53,365	53,365
2A	Recoveries of prior year unpaid obligations, Actual	6,664	11,383	29,492	74,112
3D1a	BA: Offsetting Collections - Earned, Collected	1,405	4,082	5,511	7,179
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,770	-4,680	-6,359	-9,943
		-365	-598	-848	-2,764
7	Total budgetary resources	59,663	64,150	82,009	124,713

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	25,950	45,295	67,552	119,037
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	1,247	1,954	2,377	5,238
		27,197	47,249	69,929	124,275
9A1	Unob Balance, Apportioned, Currently available	32,467	16,901	12,080	437
11	Total status of budgetary resources	59,663	64,150	82,009	124,713

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,093,550	2,093,550	2,093,550	2,093,550
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,860	-13,860	-13,860	-13,860
		2,079,690	2,079,690	2,079,690	2,079,690
13	Obligations incurred (+)	27,197	47,250	69,929	124,275
14	Gross Outlays (-)	-624,524	-951,466	-1,414,343	-1,671,263
16	Recoveries of prior year unpaid obligations, actual (-)	-6,664	-11,383	-29,492	-74,112
17	Change in uncollected customer payment from Federal sources	1,770	4,680	6,359	9,943
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,489,559	1,177,950	719,643	472,450
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,090	-9,181	-7,502	-3,917
		1,477,469	1,168,769	712,141	468,533

NET OUTLAYS

19A	Gross Outlays (+)	624,524	951,466	1,414,343	1,671,263
19B	Offsetting Collections (-) [19X Net Outlays]	-1,405	-4,082	-5,511	-7,179
		623,119	947,384	1,408,832	1,664,084

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: NANCY DIAZ
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OMB Acct: 007-15-2033
 Tres Acct: 21-2033

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346,981	346,981	346,981	346,981
2A	Recoveries of prior year unpaid obligations, Actual	23,397	95,853	263,749	274,205
3D1a	BA: Offsetting Collections - Earned, Collected	793	2,167	6,813	11,246
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-162	-161
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-823	-1,705	26,675	-10,852
		-30	462	33,326	233
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-27,400	-27,400
7	Total budgetary resources	370,348	443,296	616,655	594,018

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	94,198	194,760	370,270	492,014
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	5,081	7,394	10,864	12,174
9A1	Unob Balance, Apportioned, Currently available	99,279	202,154	381,134	504,189
11	Total status of budgetary resources	271,069	241,143	235,521	89,830
		370,348	443,296	616,655	594,018

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,374,861	3,374,861	3,374,861	3,374,861
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-29,489	-29,489	-29,489	-29,489
13	Obligations incurred (+)	3,345,372	3,345,372	3,345,372	3,345,372
14	Gross Outlays (-)	99,279	202,153	381,134	504,189
16	Recoveries of prior year unpaid obligations, actual (-)	-358,041	-848,699	-1,364,907	-1,828,858
17	Change in uncollected customer payment from Federal sources	-23,397	-95,853	-263,749	-274,205
18A	Ob Bal: Unpaid Obligations, end of period (+)	823	1,705	-26,513	11,013
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,092,702	2,632,462	2,127,339	1,775,987
		-28,666	-27,785	-56,002	-18,476
		3,064,036	2,604,677	2,071,337	1,757,517

NET OUTLAYS

19A	Gross Outlays (+)	358,041	848,699	1,364,907	1,828,858
19B	Offsetting Collections (-) [19X Net Outlays]	-793	-2,167	-6,813	-11,246
		357,248	846,532	1,358,094	1,817,612

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2033 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,299,598	5,299,598	8,703,913	8,703,913
3D1a BA: Offsetting Collections - Earned, Collected	245	391	9,203	12,334
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				64
3D2a BA: Change in unfilled customer orders - Advance received		10,355	10,398	10,381
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,287	41,198	49,732	117,544
3D3 BA: Offsetting collections - Anticipated, without advance	63,447	16,035		
[3DX Orders\Receivables\Collections Subtotal]	67,979	67,979	69,333	140,323
4A Nonexpenditure transfers, net: Actual transfers, BA			-6,050	-356,573
6B Permanently not available: Enacted reductions (-)	-7,657	-7,657	-7,657	-7,657
7 Total budgetary resources	5,359,920	5,359,920	8,759,539	8,480,006

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	3,838,884	4,179,866	5,024,708	7,404,817
8B2 Cat B Reim Ob: LUMP SUM (01)	791	2,908	17,324	27,824
[8X Obligations Subtotal]	3,839,675	4,182,774	5,042,032	7,432,641
9A1 Unob Balance, Apportioned, Currently available	1,456,798	1,161,112	3,716,153	1,047,365
9A3 Unob Balance, Apportioned, Anticipated	63,447	16,035		
10C Unob Balance, Not Available, Other			1,354	
11 Total status of budgetary resources	5,359,920	5,359,920	8,759,539	8,480,006

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,839,675	4,182,773	5,042,032	7,432,641
14 Gross Outlays (-)	-23,765	-123,020	-363,250	-766,216
17 Change in uncollected customer payment from Federal sources	-4,287	-41,198	-49,732	-117,608
18A Ob Bal: Unpaid Obligations, end of period (+)	3,815,911	4,059,753	4,678,782	6,666,425
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,287	-41,198	-49,732	-117,608
[18X Obligated Balance, end of year]	3,811,624	4,018,555	4,629,050	6,548,817

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-15-2033
Tres Acct: 21-2033

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	23,765	123,020	363,250	766,216
19B Offsetting Collections (-)	-245	-10,746	-19,601	-22,714
[19X Net Outlays]	23,520	112,274	343,649	743,502

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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Contacts:

OMB Acct: 007-15-2033
 Tres Acct: 21-2033

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400,353	400,353	400,353	400,353
2A	Recoveries of prior year unpaid obligations, Actual	30,061	107,236	293,241	348,380
3A1	BA: Appropriation, Actual	5,299,598	5,299,598	8,703,913	8,703,913
3D1a	BA: Offsetting Collections - Earned, Collected	2,443	6,640	21,527	30,759
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-162	-97
3D2a	BA: Change in unfilled customer orders - Advance received		10,355	10,398	10,381
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,694	34,813	70,048	96,749
3D3	BA: Offsetting collections - Anticipated, without advance	63,447	16,035		
	[3DX Orders\Receivables\Collections Subtotal]	67,584	67,843	101,811	137,792
4A	Nonexpenditure transfers, net: Actual transfers, BA			-6,050	-356,573
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-27,400	-27,400
6B	Permanently not available: Enacted reductions (-)	-7,657	-7,657	-7,657	-7,657
7	Total budgetary resources	5,789,938	5,867,373	9,458,210	9,198,807

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,959,032	4,419,921	5,462,530	8,015,868
8B2	Category B, Reimbursable Obligations	7,119	12,256	30,565	45,236
	[8X Obligations Subtotal]	3,966,151	4,432,177	5,493,095	8,061,104
9A1	Unob Balance, Apportioned, Currently available	1,760,341	1,419,163	3,963,761	1,137,702
9A3	Unob Balance, Apportioned, Anticipated	63,447	16,035		
10C	Unob Balance, Not Available, Other			1,354	
11	Total status of budgetary resources	5,789,938	5,867,373	9,458,210	9,198,807

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,473,185	5,473,185	5,473,185	5,473,185
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,349	-43,349	-43,349	-43,349
	[12X Obligated Balance, start of year]	5,429,836	5,429,836	5,429,836	5,429,836
13	Obligations incurred (+)	3,966,151	4,432,176	5,493,095	8,061,105
14	Gross Outlays (-)	-1,007,084	-1,925,428	-3,146,110	-4,270,071
16	Recoveries of prior year unpaid obligations, actual (-)	-30,061	-107,236	-293,241	-348,380
17	Change in uncollected customer payment from Federal sources	-1,694	-34,813	-69,886	-96,652
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,402,192	7,872,696	7,526,929	8,915,840
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45,043	-78,164	-113,236	-140,001
	[18X Obligated Balance, end of year]	8,357,149	7,794,532	7,413,693	8,775,839

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033
Tres Acct: 21-2033

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,007,084	1,925,428	3,146,110	4,270,071
19B Offsetting Collections (-)	-2,443	-16,995	-31,925	-41,139
[19X Net Outlays]	[1,004,641	1,908,433	3,114,185	4,228,932

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-2033
Tres Acct: 21-2033

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,191	17,191	17,191	17,191
2A Recoveries of prior year unpaid obligations, Actual	2,245	3,969	4,037	7,701
6A Permanently not avail: Cancellations of expired or no-year accts				-14,593
7 Total budgetary resources	19,436	21,160	21,228	10,299

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	184	184	640	10,299
10C Unob Balance, Not Available, Other	19,253	20,976	20,588	
11 Total status of budgetary resources	19,436	21,160	21,228	10,299

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,800	3,800	3,800	3,800
13 Obligations incurred (+)	184	184	640	10,299
14 Gross Outlays (-)	-5,542	-5,620	-6,297	-6,398
16 Recoveries of prior year unpaid obligations, actual (-)	-2,245	-3,969	-4,037	-7,701
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,804	-5,605	-5,894	

NET OUTLAYS

19A Gross Outlays (+)	5,542	5,620	6,297	6,398
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2033 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,247	4,247	4,247	4,247
2A Recoveries of prior year unpaid obligations, Actual	72	367	2,841	2,453
3D1a BA: Offsetting Collections - Earned, Collected		-5	-5	-5
3D2a BA: Change in unfilled customer orders - Advance received	-46	-46	-46	-46
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	23	23	23	23
[3DX Orders\Receivable Collections Subtotal]	-23	-28	-28	-28
7 Total budgetary resources	4,296	4,586	7,060	6,672

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	265	443	301	295
10C Unob Balance, Not Available, Other	4,032	4,143	6,759	6,376
11 Total status of budgetary resources	4,296	4,586	7,060	6,672

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,536	23,536	23,536	23,536
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	23	23	23	23
[12X Obligated Balance, start of year]	23,559	23,559	23,559	23,559
13 Obligations incurred (+)	265	443	301	295
14 Gross Outlays (-)	1,670	-2,262	2,141	-1,125
16 Recoveries of prior year unpaid obligations, actual (-)	-72	-367	-2,841	-2,453
17 Change in uncollected customer payment from Federal sources	-23	-23	-23	-23
18A Ob Bal: Unpaid Obligations, end of period (+)	25,399	21,351	23,137	20,254

NET OUTLAYS

19A Gross Outlays (+)	-1,670	2,262	-2,141	1,125
19B Offsetting Collections (-)	46	51	51	51
[19X Net Outlays]	-1,624	2,313	-2,090	1,176

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
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OMB Acct: 007-15-2033
 Tres Acct: 21-2033

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2033 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,189	2,189	2,189	2,189
2A	Recoveries of prior year unpaid obligations, Actual	30	344	732	2,057
3D1a	BA: Offsetting Collections - Earned, Collected	29	361	361	357
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-29	-361	-363	-363
	[3DX Orders\Receivabl es\Col l ections Subtotal]			-2	-6
7	Total budgetary resources	2,219	2,533	2,918	4,241

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	35	265	274	348
8B1	Category A, Reimbursable Obligations				20
	[8X Obligations Subtotal]	[35	265	274	369
10C	Unob Balance, Not Availabl e, Other	2,185	2,268	2,644	3,872
11	Total status of budgetary resources	2,219	2,533	2,918	4,241

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,835	24,835	24,835	24,835
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-587	-587	-587	-587
	[12X Obligated Balance, start of year]	[24,248	24,248	24,248	24,249
13	Obligations incurred (+)	35	265	274	369
14	Gross Outlays (-)	-3,327	-3,193	-6,172	-10,901
16	Recoveries of prior year unpaid obligations, actual (-)	-30	-344	-732	-2,057
17	Change in uncollected customer payment from Federal sources	29	361	363	363
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,512	21,563	18,205	12,245
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-558	-226	-224	-224
	[18X Obligated Balance, end of year]	[20,954	21,337	17,981	12,021

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3,327	3,193	6,172	10,901
19B Offsetting Collections (-)	-29	-361	-361	-357
[19X Net Outlays]	3,298	2,832	5,811	10,544

TAFS: 21- -2033 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,119	1,119	1,119	1,119
2A Recoveries of prior year unpaid obligations, Actual	197	579	989	1,746
3D1a BA: Offsetting Collections - Earned, Collected	6	6	11	-135
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		9		
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7	-17	-123	-246
[3DX Orders\Receivable Collections Subtotal]	-1	-2	-112	-381
7 Total budgetary resources	1,315	1,694	1,996	2,484

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	168	454	481	725
10C Unob Balance, Not Available, Other	1,147	1,241	1,515	1,758
11 Total status of budgetary resources	1,315	1,694	1,996	2,484

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,890	85,890	85,890	85,890
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-768	-768	-768	-768
[12X Obligated Balance, start of year]	85,122	85,122	85,122	85,122
13 Obligations incurred (+)	168	454	481	725
14 Gross Outlays (-)	-27,641	-46,048	-54,857	-58,643
16 Recoveries of prior year unpaid obligations, actual (-)	-197	-579	-989	-1,746
17 Change in uncollected customer payment from Federal sources	7	9	123	246
18A Ob Bal: Unpaid Obligations, end of period (+)	58,219	39,717	30,525	26,225
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-762	-759	-645	-522
[18X Obligated Balance, end of year]	57,457	38,958	29,880	25,703

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	27,641	46,048	54,857	58,643
19B Offsetting Collections (-)	-6	-6	-11	135
[19X Net Outlays]	27,635	46,042	54,846	58,778

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2033 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A Recoveries of prior year unpaid obligations, Actual	189	368	2,403	2,450
3D1a BA: Offsetting Collections - Earned, Collected	90	155	356	377
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	9	9	9
3D2a BA: Change in unfilled customer orders - Advance received	-2	-4	-4	-4
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-121	-167	-376	-398
[3DX Orders\Receivables\Collections Subtotal]	-7	-7	-15	-16
7 Total budgetary resources	197	377	2,405	2,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	167	222	229	270
8B2 Cat B Reim Ob: LUMP SUM (01)				1
[8X Obligations Subtotal]	167	222	229	271
10C Unob Balance, Not Available, Other	30	156	2,175	2,179
11 Total status of budgetary resources	197	377	2,405	2,450

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,130	163,130	163,130	163,130
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-638	-638	-638	-638
[	162,492	162,492	162,492	162,492]
13 Obligations incurred (+)	167	222	229	270
14 Gross Outlays (-)	-46,802	-63,910	-106,245	-119,310
16 Recoveries of prior year unpaid obligations, actual (-)	-189	-368	-2,403	-2,450
17 Change in uncollected customer payment from Federal sources	96	158	367	389
18A Ob Bal: Unpaid Obligations, end of period (+)	116,306	99,074	54,711	41,640
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-542	-481	-272	-249
[	115,764	98,593	54,439	41,391]
NET OUTLAYS				
19A Gross Outlays (+)	46,802	63,910	106,245	119,310
19B Offsetting Collections (-)	-88	-152	-352	-373
[	46,714	63,758	105,893	118,937]

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,761	24,761	24,761	24,761
2A	Recoveries of prior year unpaid obligations, Actual	2,733	5,627	11,002	16,407
3D1a	BA: Offsetting Collections - Earned, Collected	125	517	723	594
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	18	9	9
3D2a	BA: Change in unfilled customer orders - Advance received	-48	-50	-50	-50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-134	-522	-839	-984
	[3DX Orders\Receivables\Collections Subtotal]	-31	-37	-157	-431
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,593
7	Total budgetary resources	27,463	30,350	35,607	26,146

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	652	1,346	1,696	11,667	
8A2	Category B, Direct Obligations	167	222	229	270	
8B1	Category A, Reimbursable Obligations				20	
8B2	Category B, Reimbursable Obligations				1	
	[8X Obligations Subtotal]	[819	1,568	1,925	11,959
10C	Unob Balance, Not Available, Other	26,647	28,784	33,681	14,185	
11	Total status of budgetary resources	27,463	30,350	35,607	26,146	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301,191	301,191	301,191	301,191	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,970	-1,970	-1,970	-1,970	
	[12X Obligated Balance, start of year]	[	299,221	299,221	299,221
13	Obligations incurred (+)	819	1,568	1,925	11,958	
14	Gross Outlays (-)	-81,642	-121,033	-171,430	-196,377	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,733	-5,627	-11,002	-16,407	
17	Change in uncollected customer payment from Federal sources	109	505	830	975	
18A	Ob Bal: Unpaid Obligations, end of period (+)	217,632	176,100	120,684	100,364	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,862	-1,466	-1,141	-995	
	[18X Obligated Balance, end of year]	[215,770	174,634	119,543	99,369

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Weapons and Tracked Combat Vehicles, Arm

Contacts:

OMB Acct: 007-15-2033
Tres Acct: 21-2033

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	81,642	121,033	171,430	196,377
19B Offsetting Collections (-)	-77	-468	-673	-544
[19X Net Outlays]	81,565	120,565	170,757	195,833

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	425,114	425,114	425,114	425,114
2A	Recoveries of prior year unpaid obligations, Actual	32,794	112,863	304,243	364,787
3A1	BA: Appropriation, Actual	5,299,598	5,299,598	8,703,913	8,703,913
3D1a	BA: Offsetting Collections - Earned, Collected	2,568	7,157	22,250	31,353
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	26	18	-153	-88
3D2a	BA: Change in unfilled customer orders - Advance received	-48	10,305	10,348	10,331
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,560	34,291	69,209	95,765
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	63,447	16,035		
		67,553	67,806	101,654	137,361
4A	Nonexpenditure transfers, net: Actual transfers, BA			-6,050	-356,573
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-27,400	-27,400
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,593
6B	Permanently not available: Enacted reductions (-)	-7,657	-7,657	-7,657	-7,657
7	Total budgetary resources	5,817,401	5,897,723	9,493,817	9,224,953

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	652	1,346	1,696	11,667
8A2	Category B, Direct Obligations	3,959,199	4,420,143	5,462,759	8,016,138
8B1	Category A, Reimbursable Obligations				20
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,119	12,256	30,565	45,237
		3,966,970	4,433,745	5,495,020	8,073,063
9A1	Unob Balance, Apportioned, Currently available	1,760,341	1,419,163	3,963,761	1,137,702
9A3	Unob Balance, Apportioned, Anticipated	63,447	16,035		
10C	Unob Balance, Not Available, Other	26,647	28,784	35,035	14,185
11	Total status of budgetary resources	5,817,401	5,897,723	9,493,817	9,224,953

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,774,376	5,774,376	5,774,376	5,774,376
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,319	-45,319	-45,319	-45,319
		5,729,057	5,729,057	5,729,057	5,729,057
13	Obligations incurred (+)	3,966,970	4,433,744	5,495,020	8,073,063
14	Gross Outlays (-)	-1,088,726	-2,046,461	-3,317,540	-4,466,448
16	Recoveries of prior year unpaid obligations, actual (-)	-32,794	-112,863	-304,243	-364,787
17	Change in uncollected customer payment from Federal sources	-1,585	-34,308	-69,056	-95,677
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,619,824	8,048,796	7,647,613	9,016,204
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-46,905	-79,630	-114,377	-140,996
		8,572,919	7,969,166	7,533,236	8,875,208

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-15-2033
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,088,726	2,046,461	3,317,540	4,466,448
19B Offsetting Collections (-)	-2,520	-17,463	-32,598	-41,683
[19X Net Outlays]	[1,086,206	2,028,998	3,284,942	4,424,765]

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OMB Acct: 007-15-2034
Tres Acct: 12-2034

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 12-21-2034 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	882	882	882	882
7	Total budgetary resources	882	882	882	882

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	882	882	882	882
11	Total status of budgetary resources	882	882	882	882

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2034 04\07

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	3	29	39	39
7 Total budgetary resources	3	30	40	40

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		30	30	30
9A1 Unob Balance, Apportioned, Currently available	3		10	10
11 Total status of budgetary resources	3	30	40	40

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,153	10,153	10,153	10,153
13 Obligations incurred (+)		30	30	30
14 Gross Outlays (-)	-5,109	-8,184	-9,289	-9,396
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-29	-39	-39
18A Ob Bal: Unpaid Obligations, end of period (+)	5,042	1,970	854	748

NET OUTLAYS

19A Gross Outlays (+)	5,109	8,184	9,289	9,396
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TAFS: 21- -2034 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	68,089	68,089	68,089	68,089
2A Recoveries of prior year unpaid obligations, Actual	2,889	10,974	11,651	22,542
3D1a BA: Offsetting Collections - Earned, Collected	118,167	229,453	321,661	411,932
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48,383	21,714	25,010	-1,267
3D2a BA: Change in unfilled customer orders - Advance received		-62	-62	-61
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-171,906	-259,528	-357,913	-425,664
[3DX Orders\Receivabl es\Col l ections Subtotal]	-5,356	-8,423	-11,304	-15,060
7 Total budgetary resources	65,622	70,640	68,436	75,571

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: LUMP SUM (01)	8,170	11,894	26,722	40,665
8B2 Cat B Reim Ob: LUMP SUM (01)	12,505	21,820	26,842	34,429
[8X Obligations Subtotal]	20,675	33,714	53,564	75,094
9A1 Unob Balance, Apportioned, Currently available	44,947	36,926	14,872	478
11 Total status of budgetary resources	65,622	70,640	68,436	75,571

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,334,748	1,334,748	1,334,748	1,334,748
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-593,168	-593,168	-593,168	-593,168
[12X Obligated Balance, start of year]	741,580	741,580	741,580	741,580
13 Obligations incurred (+)	20,675	33,714	53,564	75,094
14 Gross Outlays (-)	-362,865	-649,279	-868,820	-1,036,184
16 Recoveries of prior year unpaid obligations, actual (-)	-2,889	-10,974	-11,651	-22,542
17 Change in uncollected customer payment from Federal sources	123,523	237,813	332,902	426,931
18A Ob Bal: Unpaid Obligations, end of period (+)	989,669	708,210	507,841	351,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-469,645	-355,355	-260,266	-166,237
[18X Obligated Balance, end of year]	520,024	352,855	247,575	184,878

NET OUTLAYS

19A Gross Outlays (+)	362,865	649,279	868,820	1,036,184
19B Offsetting Collections (-)	-118,167	-229,391	-321,599	-411,871
[19X Net Outlays]	244,698	419,888	547,221	624,313

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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 Tres Acct: 21-2034

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2034 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	764,525	764,525	764,525	764,525
2A	Recoveries of prior year unpaid obligations, Actual	27,194	50,638	53,434	69,970
3D1a	BA: Offsetting Collections - Earned, Collected	51,760	152,098	253,408	413,072
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	37,291	49,801	34,007	21,216
3D2a	BA: Change in unfilled customer orders - Advance received	-463	-512	-583	-583
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-77,080	-198,263	-284,642	-459,270
	[3DX Orders\Receivables\Collections Subtotal]	11,508	3,124	2,190	-25,565
7	Total budgetary resources	803,226	818,287	820,149	808,931

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	97,953	308,515	398,302	440,414
8B2	Cat B Reim Ob: LUMP SUM (01)	49,337	104,533	218,548	246,296
	[8X Obligations Subtotal]	147,290	413,048	616,850	686,710
9A1	Unob Balance, Apportioned, Currently available	655,937	405,239	203,300	122,221
11	Total status of budgetary resources	803,226	818,287	820,149	808,931

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,781,781	2,781,781	2,781,781	2,781,781
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,066,709	-1,066,709	-1,066,709	-1,066,709
	[12X Obligated Balance, start of year]	1,715,072	1,715,072	1,715,072	1,715,072
13	Obligations incurred (+)	147,290	413,048	616,850	686,710
14	Gross Outlays (-)	-337,535	-773,613	-1,208,589	-1,766,962
16	Recoveries of prior year unpaid obligations, actual (-)	-27,194	-50,638	-53,434	-69,970
17	Change in uncollected customer payment from Federal sources	39,789	148,462	250,635	438,053
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,564,342	2,370,578	2,136,607	1,631,558
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,026,920	-918,247	-816,074	-628,656
	[18X Obligated Balance, end of year]	1,537,422	1,452,331	1,320,533	1,002,902

NET OUTLAYS

19A	Gross Outlays (+)	337,535	773,613	1,208,589	1,766,962
19B	Offsetting Collections (-)	-51,297	-151,586	-252,825	-412,488
	[19X Net Outlays]	286,238	622,027	955,764	1,354,474

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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 Acct: Procurement of Ammunition, Army

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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2034 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,957,629	1,957,629	2,639,129	2,639,129
3D1a BA: Offsetting Collections - Earned, Collected		32,790	114,638	183,324
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	442	53,441	10,929	10,654
3D2a BA: Change in unfilled customer orders - Advance received	2	10	207	-1
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	735,048	881,241	970,046	1,058,378
3D3 BA: Offsetting collections - Anticipated, wi thout advance	361,459	129,469	1,131	
[3DX Orders\Receivables\Collections Subtotal]	1,096,951	1,096,951	1,096,951	1,252,355
4A Nonexpenditure transfers, net: Actual transfers, BA			-45,000	-15,400
6B Permanently not available: Enacted reductions (-)	-6,908	-6,908	-6,908	-6,908
7 Total budgetary resources	3,047,672	3,047,672	3,684,172	3,869,176

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	329,238	1,240,818	1,667,136	
8A2 Cat B Dir Obs: LUMP SUM (02)				2,193,139
8B2 Cat B Reim Ob: LUMP SUM (01)	76,364	515,541	717,612	
8B2 Cat B Reim Ob: LUMP SUM (02)				923,532
[8X Obligations Subtotal]	405,602	1,756,359	2,384,748	3,116,671
9A1 Unob Balance, Apportioned, Currently available	2,280,612	1,161,844	1,298,293	752,505
9A3 Unob Balance, Apportioned, Anticipated	361,459	129,469	1,131	
11 Total status of budgetary resources	3,047,672	3,047,672	3,684,172	3,869,176

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	405,601	1,756,359	2,384,748	3,116,671
14 Gross Outlays (-)	-7,989	-79,787	-206,787	-417,918
17 Change in uncollected customer payment from Federal sources	-735,490	-934,682	-980,975	-1,069,032
18A Ob Bal: Unpaid Obligations, end of period (+)	397,612	1,676,572	2,177,961	2,698,753
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-735,490	-934,682	-980,975	-1,069,032
[18X Obligated Balance, end of year]	-337,878	741,890	1,196,986	1,629,721

NET OUTLAYS

19A Gross Outlays (+)	7,989	79,787	206,787	417,918
19B Offsetting Collections (-)	-2	-32,800	-114,845	-183,323
[19X Net Outlays]	7,987	46,987	91,942	234,595

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	832,614	832,614	832,614	832,614
2A	Recoveries of prior year unpaid obligations, Actual	30,086	61,641	65,124	92,551
3A1	BA: Appropriation, Actual	1,957,629	1,957,629	2,639,129	2,639,129
3D1a	BA: Offsetting Collections - Earned, Collected	169,927	414,341	689,707	1,008,328
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	86,116	124,956	69,946	30,603
3D2a	BA: Change in unfilled customer orders - Advance received	-461	-564	-438	-645
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	486,062	423,450	327,491	173,444
3D3	BA: Offsetting collections - Anticipated, without advance	361,459	129,469	1,131	
	[3DX Orders\Receivables\Collections Subtotal]	1,103,103	1,091,652	1,087,837	1,211,730
4A	Nonexpenditure transfers, net: Actual transfers, BA			-45,000	-15,400
6B	Permanently not available: Enacted reductions (-)	-6,908	-6,908	-6,908	-6,908
7	Total budgetary resources	3,916,523	3,936,629	4,572,797	4,753,718

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	435,361	1,561,257	2,092,190	2,674,248
8B2	Category B, Reimbursable Obligations	138,206	641,894	963,002	1,204,257
	[8X Obligations Subtotal]	573,567	2,203,151	3,055,192	3,878,505
9A1	Unob Balance, Apportioned, Currently available	2,981,499	1,604,009	1,516,475	875,214
9A3	Unob Balance, Apportioned, Anticipated	361,459	129,469	1,131	
11	Total status of budgetary resources	3,916,523	3,936,629	4,572,797	4,753,718

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,126,682	4,126,682	4,126,682	4,126,682
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,659,877	-1,659,877	-1,659,877	-1,659,877
	[12X Obligated Balance, start of year]	2,466,805	2,466,805	2,466,805	2,466,805
13	Obligations incurred (+)	573,566	2,203,151	3,055,192	3,878,505
14	Gross Outlays (-)	-713,498	-1,510,863	-2,293,485	-3,230,460
16	Recoveries of prior year unpaid obligations, actual (-)	-30,086	-61,641	-65,124	-92,551
17	Change in uncollected customer payment from Federal sources	-572,178	-548,407	-397,438	-204,048
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,956,665	4,757,330	4,823,263	4,682,174
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,232,055	-2,208,284	-2,057,315	-1,863,925
	[18X Obligated Balance, end of year]	1,724,610	2,549,046	2,765,948	2,818,249

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	713,498	1,510,863	2,293,485	3,230,460
19B Offsetting Collections (-)	-169,466	-413,777	-689,269	-1,007,682
[19X Net Outlays]	544,032	1,097,086	1,604,216	2,222,778

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2034 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,006	7,006	7,006	7,006
2A	Recoveries of prior year unpaid obligations, Actual	323	335	1,920	1,878
3D1a	BA: Offsetting Collections - Earned, Collected	-2	-2	-10	-28
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2 -4	-2 -4	6 -4	-20 -48
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,524
7	Total budgetary resources	7,326	7,337	8,922	313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			15	313
10C	Unob Balance, Not Available, Other	7,326	7,337	8,907	
11	Total status of budgetary resources	7,326	7,337	8,922	313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,391	2,391	2,391	2,391
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-20 [	-20 2,371	-20 2,371	-20 2,371
13	Obligations incurred (+)			15	313
14	Gross Outlays (-)	-252	-307	-398	-825
16	Recoveries of prior year unpaid obligations, actual (-)	-323	-335	-1,920	-1,878
17	Change in uncollected customer payment from Federal sources	2	3	-6	20
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,815	1,749	88	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-19 [	-18 1,731	-26 62]

NET OUTLAYS

19A	Gross Outlays (+)	252	307	398	825
19B	Offsetting Collections (-) [19X Net Outlays]	2 [	2 309	10 408	28 853

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2034 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,284	3,284	3,284	3,284
2A	Recoveries of prior year unpaid obligations, Actual	1,233	1,606	1,783	3,328
3D1a	BA: Offsetting Collections - Earned, Collected	200	200	200	200
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35	-35	-35	-35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-174	-174	-175	-236
	[3DX Orders\Receivables\Collections Subtotal]	-9	-9	-10	-71
7	Total budgetary resources	4,510	4,883	5,058	6,542

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25	25	25	25
10C	Unob Balance, Not Available, Other	4,485	4,857	5,033	6,517
11	Total status of budgetary resources	4,510	4,883	5,058	6,542

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,261	11,261	11,261	11,261
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-417	-417	-417	-417
	[12X Obligated Balance, start of year]	[10,844	10,844	10,844	10,844
13	Obligations incurred (+)	25	25	25	25
14	Gross Outlays (-)	-952	-1,335	-2,597	-4,583
16	Recoveries of prior year unpaid obligations, actual (-)	-1,233	-1,606	-1,783	-3,328
17	Change in uncollected customer payment from Federal sources	208	208	210	271
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,100	8,345	6,905	3,375
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-209	-209	-208	-147
	[18X Obligated Balance, end of year]	[8,891	8,136	6,697	3,229

NET OUTLAYS

19A	Gross Outlays (+)	952	1,335	2,597	4,583
19B	Offsetting Collections (-)	-200	-200	-200	-200
	[19X Net Outlays]	[752	1,135	2,397	4,383

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2034 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,635	5,635	5,635	5,635
2A	Recoveries of prior year unpaid obligations, Actual	566	1,083	1,963	2,576
3D1a	BA: Offsetting Collections - Earned, Collected	436	493	510	515
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-50	-65	-15	-60
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-386	-430	-515	-588
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-2	-20	-133
7	Total budgetary resources	6,201	6,716	7,578	8,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Di rect Obligations			234	235
10C	Unob Balance, Not Avail able, Other	6,201	6,716	7,344	7,843
11	Total status of budgetary resources	6,201	6,716	7,578	8,078

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,381	22,381	22,381	22,381
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,271	-2,271	-2,271	-2,271
	[12X Obligated Balance, start of year]	20,110	20,110	20,110	20,110
13	Obligations incurred (+)			234	235
14	Gross Outlays (-)	-2,991	-7,844	-9,763	-11,315
16	Recoveries of prior year unpaid obligations, actual (-)	-566	-1,083	-1,963	-2,576
17	Change in uncollected customer payment from Federal sources	436	496	530	648
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,824	13,454	10,889	8,725
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,835	-1,775	-1,741	-1,622
	[18X Obligated Balance, end of year]	16,989	11,679	9,148	7,103

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		2,991	7,844	9,763	11,315
19B Offsetting Collections (-)		-436	-493	-510	-515
[19X Net Outlays]	[	2,555	7,351	9,253	10,800]

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2034 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		2,833	2,833	2,833	2,833
2A Recoveries of prior year unpaid obligations, Actual		82	361	518	3,076
3D1a BA: Offsetting Collections - Earned, Collected		13,423	17,158	20,259	39,547
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-3,143	-3,755	-4,364	-5,172
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-10,279	-13,403	-15,896	-34,413
[3DX Orders\Receivables\Collections Subtotal]		1		-1	-38
7 Total budgetary resources		2,915	3,194	3,350	5,870

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	2,915	3,194	3,350	5,869
11 Total status of budgetary resources	2,915	3,194	3,350	5,870

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,310	111,310	111,310	111,310
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-55,751	-55,751	-55,751	-55,751
[12X Obligated Balance, start of year]	55,559	55,559	55,559	55,559
14 Gross Outlays (-)	-30,540	-43,573	-56,175	-63,788
16 Recoveries of prior year unpaid obligations, actual (-)	-82	-361	-518	-3,076
17 Change in uncollected customer payment from Federal sources	13,423	17,158	20,260	39,585
18A Ob Bal: Unpaid Obligations, end of period (+)	80,688	67,376	54,616	44,446
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-42,329	-38,593	-35,491	-16,166
[18X Obligated Balance, end of year]	38,359	28,783	19,125	28,280

NET OUTLAYS

19A Gross Outlays (+)	30,540	43,573	56,175	63,788
19B Offsetting Collections (-)	-13,423	-17,158	-20,259	-39,547
[19X Net Outlays]	17,117	26,415	35,916	24,241

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2034 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,353	1,353	1,353	1,353
2A Recoveries of prior year unpaid obligations, Actual	125	1,143	1,474	2,263
3D1a BA: Offsetting Collections - Earned, Collected	20,383	50,431	79,104	92,152
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,848	11,184	2,143	-947
3D2a BA: Change in unfilled customer orders - Advance received	5	-15	-16	-16
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28,236	-61,600	-81,230	-91,267
[3DX Orders\Receivable\Collecti ons Subtotal]			1	-78
7 Total budgetary resources	1,479	2,496	2,830	3,538

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Army

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
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OMB Acct: 007-15-2034
 Tres Acct: 21-2034

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: LUMP SUM (01)	42	874	879	981
8B2 Cat B Reim Ob: LUMP SUM (01)				3
[8X Obligations Subtotal]	42	874	879	984
10C Unob Balance, Not Available, Other	1,436	1,622	1,951	2,554
11 Total status of budgetary resources	1,479	2,496	2,830	3,538

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225,963	225,963	225,963	225,963
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-122,256	-122,256	-122,256	-122,256
[12X Obligated Balance, start of year]	103,707	103,707	103,707	103,707
13 Obligations incurred (+)	42	874	879	984
14 Gross Outlays (-)	-65,396	-117,385	-149,507	-167,818
16 Recoveries of prior year unpaid obligations, actual (-)	-125	-1,143	-1,474	-2,263
17 Change in uncollected customer payment from Federal sources	20,388	50,416	79,086	92,214
18A Ob Bal: Unpaid Obligations, end of period (+)	160,483	108,309	75,861	56,865
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-101,868	-71,840	-43,169	-30,042
[18X Obligated Balance, end of year]	58,615	36,469	32,692	26,823

NET OUTLAYS

19A Gross Outlays (+)	65,396	117,385	149,507	167,818
19B Offsetting Collections (-)	-20,388	-50,416	-79,089	-92,136
[19X Net Outlays]	45,008	66,969	70,418	75,682

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,111	20,111	20,111	20,111
2A	Recoveries of prior year unpaid obligations, Actual	2,329	4,528	7,658	13,121
3D1a	BA: Offsetting Collections - Earned, Collected	34,440	68,280	100,063	132,386
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,620	7,329	-2,271	-6,214
3D2a	BA: Change in unfilled customer orders - Advance received	5	-15	-16	-16
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-39,077	-75,609	-97,810	-126,524
	[3DX Orders\Receivables\Collections Subtotal]	-12	-15	-34	-368
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,524
7	Total budgetary resources	22,431	24,626	27,738	24,341

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25	25	274	573
8A2	Category B, Direct Obligations	42	874	879	981
8B2	Category B, Reimbursable Obligations				3
	[8X Obligations Subtotal]	[67	899	1,153	1,557]
10C	Unob Balance, Not Available, Other	22,363	23,726	26,585	22,783
11	Total status of budgetary resources	22,431	24,626	27,738	24,341

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373,306	373,306	373,306	373,306
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-180,715	-180,715	-180,715	-180,715
	[12X Obligated Balance, start of year]	[192,591	192,591	192,591	192,591]
13	Obligations incurred (+)	67	899	1,153	1,557
14	Gross Outlays (-)	-100,131	-170,444	-218,440	-248,329
16	Recoveries of prior year unpaid obligations, actual (-)	-2,329	-4,528	-7,658	-13,121
17	Change in uncollected customer payment from Federal sources	34,457	68,281	100,080	132,738
18A	Ob Bal: Unpaid Obligations, end of period (+)	270,910	199,233	148,359	113,411
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-146,260	-112,435	-80,635	-47,977
	[18X Obligated Balance, end of year]	[124,650	86,798	67,724	65,434]

NET OUTLAYS

19A	Gross Outlays (+)	100,131	170,444	218,440	248,329
19B	Offsetting Collections (-)	-34,445	-68,265	-100,048	-132,370
	[19X Net Outlays]	[65,686	102,179	118,392	115,959]

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	853,607	853,607	853,607	853,607
2A	Recoveries of prior year unpaid obligations, Actual	32,415	66,169	72,782	105,672
3A1	BA: Appropriation, Actual	1,957,629	1,957,629	2,639,129	2,639,129
3D1a	BA: Offsetting Collections - Earned, Collected	204,367	482,621	789,770	1,140,714
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90,736	132,285	67,675	24,389
3D2a	BA: Change in unfilled customer orders - Advance received	-456	-579	-454	-661
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	446,985	347,841	229,681	46,920
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	361,459	129,469	1,131	
		1,103,091	1,091,637	1,087,803	1,211,362
4A	Nonexpenditure transfers, net: Actual transfers, BA			-45,000	-15,400
6A	Permanently not avail: Cancellations of expired or no-year accts				-8,524
6B	Permanently not available: Enacted reductions (-)	-6,908	-6,908	-6,908	-6,908
7	Total budgetary resources	3,939,836	3,962,137	4,601,417	4,778,941

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	25	25	274	573
8A2	Category B, Direct Obligations	435,403	1,562,131	2,093,069	2,675,229
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	138,206	641,894	963,002	1,204,260
		573,634	2,204,050	3,056,345	3,880,062
9A1	Unob Balance, Apportioned, Currently available	2,981,499	1,604,009	1,516,475	875,214
9A3	Unob Balance, Apportioned, Anticipated	361,459	129,469	1,131	
10C	Unob Balance, Not Available, Other	23,245	24,608	27,467	23,665
11	Total status of budgetary resources	3,939,836	3,962,137	4,601,417	4,778,941

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,499,988	4,499,988	4,499,988	4,499,988
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,840,592	-1,840,592	-1,840,592	-1,840,592
		2,659,396	2,659,396	2,659,396	2,659,396
13	Obligations incurred (+)	573,633	2,204,050	3,056,345	3,880,062
14	Gross Outlays (-)	-813,629	-1,681,307	-2,511,925	-3,478,789
16	Recoveries of prior year unpaid obligations, actual (-)	-32,415	-66,169	-72,782	-105,672
17	Change in uncollected customer payment from Federal sources	-537,721	-480,126	-297,358	-71,310
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,227,575	4,956,563	4,971,622	4,795,585
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,378,315	-2,320,719	-2,137,950	-1,911,902
		1,849,260	2,635,844	2,833,672	2,883,683

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Procurement of Ammunition, Army

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	813,629	1,681,307	2,511,925	3,478,789
19B Offsetting Collections (-)	-203,911	-482,042	-789,317	-1,140,052
[19X Net Outlays]	[609,718	1,199,265	1,722,608	2,338,737]

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 21-2035

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2035 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,157	4,157	4,157	4,157
2A Recoveries of prior year unpaid obligations, Actual	104	3,824	3,867	5,441
7 Total budgetary resources	4,261	7,981	8,025	9,598

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,126	6,868	7,467	9,536
9A1 Unob Balance, Apportioned, Currently available	3,135	1,114	558	62
11 Total status of budgetary resources	4,261	7,981	8,025	9,598

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,541	139,541	139,541	139,541
13 Obligations incurred (+)	1,126	6,868	7,467	9,536
14 Gross Outlays (-)	-50,031	-64,825	-72,365	-104,268
16 Recoveries of prior year unpaid obligations, actual (-)	-104	-3,824	-3,867	-5,441
18A Ob Bal: Unpaid Obligations, end of period (+)	90,532	77,759	70,775	39,368

NET OUTLAYS

19A Gross Outlays (+)	50,031	64,825	72,365	104,268
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TAFS: 21- -2035 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172,551	172,551	172,551	172,551
2A Recoveries of prior year unpaid obligations, Actual	147,578	173,980	199,586	251,817
3D1a BA: Offsetting Collections - Earned, Collected	3,221	8,488	11,592	17,994
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,345	-1,263	-1,285	-1,049
3D2a BA: Change in unfilled customer orders - Advance received		-24	-25	-25
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,208	-7,530	-10,989	-18,026
[3DX Orders\Receivables\Collections Subtotal]	-332	-329	-707	-1,106
7 Total budgetary resources	319,798	346,203	371,430	423,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		163,900	268,009	305,946	381,376
8B2	Cat B Reim Ob: LUMP SUM (01)		1,215	1,986	3,702	18,243
	[8X Obligations Subtotal]	[	165,115	269,995	309,648	399,619
9A1	Unob Balance, Apportioned, Currently available		154,682	76,208	61,783	23,644
11	Total status of budgetary resources		319,798	346,203	371,430	423,263

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		3,174,942	3,174,942	3,174,942	3,174,942
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-32,665	-32,665	-32,665	-32,665
	[12X Obligated Balance, start of year]	[	3,142,277	3,142,277	3,142,277	3,142,277
13	Obligations incurred (+)		165,115	269,995	309,648	399,619
14	Gross Outlays (-)		-1,053,837	-1,726,980	-2,334,038	-2,611,487
16	Recoveries of prior year unpaid obligations, actual (-)		-147,578	-173,980	-199,586	-251,817
17	Change in uncollected customer payment from Federal sources		3,553	8,793	12,274	19,075
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,138,643	1,543,977	950,966	711,257
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-29,112	-23,872	-20,391	-13,590
	[18X Obligated Balance, end of year]	[	2,109,531	1,520,105	930,575	697,667

NET OUTLAYS

19A	Gross Outlays (+)		1,053,837	1,726,980	2,334,038	2,611,487
19B	Offsetting Collections (-)		-3,221	-8,464	-11,567	-17,969
	[19X Net Outlays]	[	1,050,616	1,718,516	2,322,471	2,593,518

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2035 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,265,945	3,265,945	3,265,945	3,265,945
2A Recoveries of prior year unpaid obligations, Actual	175,224	748,452	1,003,982	1,260,160
3D1a BA: Offsetting Collections - Earned, Collected	11,217	40,036	48,945	62,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-4,139	-3,667	-3,758	-4,863
3D2a BA: Change in unfilled customer orders - Advance received	-75	-67	388	-58
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,067	-32,026	-40,837	-51,310
[3DX Orders\Receivables\Collections Subtotal]	3,936	4,276	4,738	6,341
4C Nonexpenditure transfers, net: Actual transfers, unob balances		7,700	7,700	7,700
6B Permanently not available: Enacted reductions (-)	-120,200	-120,200	-120,200	-120,200
7 Total budgetary resources	3,324,905	3,906,172	4,162,165	4,419,945

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,500,783	3,093,450	3,571,732	4,086,961
8B2 Cat B Reim Ob: LUMP SUM (01)	4,389	8,905	12,712	13,097
[8X Obligations Subtotal]	1,505,172	3,102,355	3,584,444	4,100,058
9A1 Unob Balance, Apportioned, Currently available	1,819,733	803,817	577,721	319,888
11 Total status of budgetary resources	3,324,905	3,906,172	4,162,165	4,419,945

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,331,990	9,331,990	9,331,990	9,331,990
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-69,765	-69,765	-69,765	-69,765
[12X Obligated Balance, start of year]	9,262,225	9,262,225	9,262,225	9,262,225
13 Obligations incurred (+)	1,505,172	3,102,355	3,584,444	4,100,057
14 Gross Outlays (-)	-1,875,840	-4,346,319	-6,546,616	-8,195,460
16 Recoveries of prior year unpaid obligations, actual (-)	-175,224	-748,452	-1,003,982	-1,260,160
17 Change in uncollected customer payment from Federal sources	7,206	35,693	44,594	56,173
18A Ob Bal: Unpaid Obligations, end of period (+)	8,786,099	7,339,575	5,365,836	3,976,428
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,559	-34,072	-25,171	-13,592
[18X Obligated Balance, end of year]	8,723,540	7,305,503	5,340,665	3,962,836

NET OUTLAYS

19A Gross Outlays (+)	1,875,840	4,346,319	6,546,616	8,195,460
19B Offsetting Collections (-)	-11,142	-39,968	-49,333	-62,514
[19X Net Outlays]	1,864,698	4,306,351	6,497,283	8,132,946

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2035 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12,008,909	12,008,909	23,085,046	23,085,046
3D1a BA: Offsetting Collections - Earned, Collected	23,185	30,527	64,508	92,078
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	111	4,810	4,804	-21,526
3D2a BA: Change in unfilled customer orders - Advance received			56	36
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,305	41,648	58,581	97,025
3D3 BA: Offsetting collections - Anticipated, without advance	135,100	86,715	35,752	
[3DX Orders\Receivable Collections Subtotal]	163,701	163,700	163,701	167,613
4A Nonexpenditure transfers, net: Actual transfers, BA	16,648	28,336	-145,798	1,761,208
4C Nonexpenditure transfers, net: Actual transfers, unob balances	16,800	19,198	19,198	19,198
6B Permanently not available: Enacted reductions (-)	-28,137	-28,137	-28,137	-28,137
7 Total budgetary resources	12,177,921	12,192,007	23,094,010	25,004,929

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	5,099,219	8,336,122	11,772,492	17,240,972
8B2 Cat B Reim Ob: LUMP SUM (01)	2,784	25,953	54,523	90,109
[8X Obligations Subtotal]	5,102,003	8,362,075	11,827,015	17,331,081
9A1 Unob Balance, Apportioned, Currently available	6,940,818	3,743,217	11,231,243	7,673,847
9A3 Unob Balance, Apportioned, Anticipated	135,100	86,715	35,752	
11 Total status of budgetary resources	12,177,921	12,192,007	23,094,010	25,004,929

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,102,003	8,362,075	11,827,016	17,331,082
14 Gross Outlays (-)	-60,670	-455,647	-1,543,154	-3,875,519
17 Change in uncollected customer payment from Federal sources	-5,416	-46,459	-63,385	-75,500
18A Ob Bal: Unpaid Obligations, end of period (+)	5,041,332	7,906,428	10,283,862	13,455,562
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,416	-46,459	-63,385	-75,500
[18X Obligated Balance, end of year]	5,035,916	7,859,969	10,220,477	13,380,062

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	60,670	455,647	1,543,154	3,875,519
19B Offsetting Collections (-)	-23,185	-30,527	-64,564	-92,114
[19X Net Outlays]	37,485	425,120	1,478,590	3,783,405

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2035 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA		15,303	15,303	15,303
7 Total budgetary resources		15,303	15,303	15,303

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		15,303	15,303	15,303
11 Total status of budgetary resources		15,303	15,303	15,303

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,442,653	3,442,653	3,442,653	3,442,653
2A	Recoveries of prior year unpaid obligations, Actual	322,906	926,256	1,207,435	1,517,418
3A1	BA: Appropriation, Actual	12,008,909	12,008,909	23,085,046	23,085,046
3D1a	BA: Offsetting Collections - Earned, Collected	37,623	79,051	125,045	172,644
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,373	-120	-239	-27,438
3D2a	BA: Change in unfilled customer orders - Advance received	-75	-91	419	-47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	2,092	6,755	27,689
3D3	BA: Offsetting collections - Anticipated, without advance	135,100	86,715	35,752	
	[3DX Orders\Receivables\Collections Subtotal]	167,305	167,647	167,732	172,848
4A	Nonexpenditure transfers, net: Actual transfers, BA	16,648	43,639	-130,495	1,776,511
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	16,800	26,898	26,898	26,898
6B	Permanently not available: Enacted reductions (-)	-148,337	-148,337	-148,337	-148,337
7	Total budgetary resources	15,826,885	16,467,666	27,650,933	29,873,038

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,765,028	11,704,449	15,657,637	21,718,845
8B2	Category B, Reimbursable Obligations	8,388	36,844	70,937	121,449
	[8X Obligations Subtotal]	6,773,416	11,741,293	15,728,574	21,840,294
9A1	Unob Balance, Apportioned, Currently available	8,918,368	4,639,659	11,886,608	8,032,744
9A3	Unob Balance, Apportioned, Anticipated	135,100	86,715	35,752	
11	Total status of budgetary resources	15,826,885	16,467,666	27,650,933	29,873,038

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,646,473	12,646,473	12,646,473	12,646,473
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-102,430	-102,430	-102,430	-102,430
	[12X Obligated Balance, start of year]	12,544,043	12,544,043	12,544,043	12,544,043
13	Obligations incurred (+)	6,773,416	11,741,293	15,728,575	21,840,294
14	Gross Outlays (-)	-3,040,378	-6,593,771	-10,496,173	-14,786,734
16	Recoveries of prior year unpaid obligations, actual (-)	-322,906	-926,256	-1,207,435	-1,517,418
17	Change in uncollected customer payment from Federal sources	5,343	-1,973	-6,517	-252
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,056,606	16,867,739	16,671,439	18,182,615
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-97,087	-104,403	-108,947	-102,682
	[18X Obligated Balance, end of year]	15,959,519	16,763,336	16,562,492	18,079,933

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Army

Contacts:

OMB Acct: 007-15-2035
Tres Acct: 21-2035

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,040,378	6,593,771	10,496,173	14,786,734
19B Offsetting Collections (-)	-37,548	-78,959	-125,464	-172,597
[19X Net Outlays]	[3,002,830	6,514,812	10,370,709	14,614,137]
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Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-15-2035
 Tres Acct: 21-2035

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2035 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,394	43,394	43,394	43,394
2A Recoveries of prior year unpaid obligations, Actual	2,643	11,489	14,248	24,190
3D1a BA: Offsetting Collections - Earned, Collected		-1	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-61,631
7 Total budgetary resources	46,037	54,882	57,641	5,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,249	3,655	4,862	5,952
10C Unob Balance, Not Available, Other	44,787	51,228	52,780	
11 Total status of budgetary resources	46,037	54,882	57,641	5,952

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,390	35,390	35,390	35,390
13 Obligations incurred (+)	1,249	3,655	4,862	5,952
14 Gross Outlays (-)	-9,269	-14,113	-15,729	-17,152
16 Recoveries of prior year unpaid obligations, actual (-)	-2,643	-11,489	-14,248	-24,190
18A Ob Bal: Unpaid Obligations, end of period (+)	24,727	13,443	10,275	

NET OUTLAYS

19A Gross Outlays (+)	9,269	14,113	15,729	17,152
19B Offsetting Collections (-)		1	1	1
[19X Net Outlays]	[9,269	14,114	15,730	17,153

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2035 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,919	31,919	31,919	31,919
2A	Recoveries of prior year unpaid obligations, Actual	3,459	8,347	10,622	19,053
3D1a	BA: Offsetting Collections - Earned, Collected			3	-28
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-3	3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]				-40
7	Total budgetary resources	35,378	40,266	42,541	50,906

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	557	1,573	2,610	9,686
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	[557	1,573	2,610	9,689]
10C	Unob Balance, Not Avail able, Other	34,821	38,693	39,931	41,217
11	Total status of budgetary resources	35,378	40,266	42,541	50,906

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,162	42,162	42,162	42,162
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-104	-104	-104	-104]
13	Obligations incurred (+)	557	1,573	2,610	9,689
14	Gross Outlays (-)	-2,618	-3,600	-5,226	-6,497
16	Recoveries of prior year unpaid obligations, actual (-)	-3,459	-8,347	-10,622	-19,053
17	Change in uncollected customer payment from Federal sources			4	37
18A	Ob Bal: Unpaid Obligations, end of period (+)	36,642	31,788	28,924	26,302
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[-104	-103	-100	-67]
		36,538	31,685	28,824	26,235]

NET OUTLAYS

19A	Gross Outlays (+)	2,618	3,600	5,226	6,497
19B	Offsetting Collections (-) [19X Net Outlays]	[2,618	3,600	5,223	6,529]

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2035 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,594	14,594	14,594	14,594
2A Recoveries of prior year unpaid obligations, Actual	890	5,836	12,094	16,242
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1	-1	-1
7 Total budgetary resources	15,483	20,429	26,687	30,835

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	180	402	2,110	5,384
10C Unob Balance, Not Available, Other	15,304	20,027	24,577	25,451
11 Total status of budgetary resources	15,483	20,429	26,687	30,835

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,540	69,540	69,540	69,540
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-13	-13	-13	-13
[12X Obligated Balance, start of year]	69,527	69,527	69,527	69,527
13 Obligations incurred (+)	180	402	2,110	5,384
14 Gross Outlays (-)	-5,412	-10,743	-19,558	-22,602
16 Recoveries of prior year unpaid obligations, actual (-)	-890	-5,836	-12,094	-16,242
18A Ob Bal: Unpaid Obligations, end of period (+)	63,417	53,362	39,998	36,079
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13	-13	-13	-13
[18X Obligated Balance, end of year]	63,404	53,349	39,985	36,066

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	5,412	10,743	19,558	22,602
19B Offsetting Collections (-)	1	1	1	1
[19X Net Outlays]	5,413	10,744	19,559	22,603

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2035 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,676	10,676	10,676	10,676
2A Recoveries of prior year unpaid obligations, Actual	1,506	5,292	7,482	12,121
3D1a BA: Offsetting Collections - Earned, Collected	1	-7	193	193
3D2a BA: Change in unfilled customer orders - Advance received				-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	7	-193	-215
[3DX Orders\Receivabl es\Col l ections Subtotal]				-25
7 Total budgetary resources	12,182	15,968	18,158	22,772

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,044	4,021	5,072	6,105
8B1 Category A, Reimbursable Obligations				10
[8X Obligations Subtotal]	1,044	4,021	5,072	6,115
10C Unob Balance, Not Avail able, Other	11,138	11,948	13,086	16,657
11 Total status of budgetary resources	12,182	15,968	18,158	22,772

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,836	163,836	163,836	163,836
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-498	-498	-498	-498
[	163,338	163,338	163,338	163,338
13 Obligations incurred (+)	1,044	4,021	5,072	6,115
14 Gross Outlays (-)	-31,516	-48,959	-63,404	-68,404
16 Recoveries of prior year unpaid obligations, actual (-)	-1,506	-5,292	-7,482	-12,121
17 Change in uncollected customer payment from Federal sources	1	-7	193	214
18A Ob Bal: Unpaid Obligations, end of period (+)	131,858	113,606	98,022	89,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-497	-505	-305	-284
[	131,361	113,101	97,717	89,142
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,516	48,959	63,404	68,404
19B Offsetting Collections (-)	-1	7	-193	-190
[	31,515	48,966	63,211	68,214

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2035 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,876	12,876	12,876	12,876
2A Recoveries of prior year unpaid obligations, Actual	1,510	6,065	7,139	12,217
3D1a BA: Offsetting Collections - Earned, Collected	1,998	3,251	3,393	3,363
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	52	-86	-70
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-2,046	-3,365	-3,370	-3,407
7 Total budgetary resources	14,343	18,878	19,952	24,980

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 Tres Acct: 21-2035

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		918	6,459	6,793	16,535
8B2	Cat B Reim Ob: LUMP SUM (01)					57
	[8X Obligations Subtotal]	[	918	6,459	6,793	16,592
10C	Unob Balance, Not Available, Other		13,425	12,420	13,159	8,389
11	Total status of budgetary resources		14,343	18,878	19,952	24,980

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		374,818	374,818	374,818	374,818
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,755	-4,755	-4,755	-4,755
	[12X Obligated Balance, start of year]	[	370,063	370,063	370,063	370,063
13	Obligations incurred (+)		918	6,459	6,793	16,591
14	Gross Outlays (-)		-69,620	-140,406	-184,794	-224,323
16	Recoveries of prior year unpaid obligations, actual (-)		-1,510	-6,065	-7,139	-12,217
17	Change in uncollected customer payment from Federal sources		2,041	3,313	3,456	3,477
18A	Ob Bal: Unpaid Obligations, end of period (+)		304,607	234,806	189,679	154,870
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,714	-1,441	-1,299	-1,278
	[18X Obligated Balance, end of year]	[	301,893	233,365	188,380	153,592

NET OUTLAYS

19A	Gross Outlays (+)		69,620	140,406	184,794	224,323
19B	Offsetting Collections (-)		-1,998	-3,251	-3,393	-3,363
	[19X Net Outlays]	[	67,622	137,155	181,401	220,960

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	113,459	113,459	113,459	113,459
2A	Recoveries of prior year unpaid obligations, Actual	10,008	37,029	51,585	83,823
3D1a	BA: Offsetting Collections - Earned, Collected	1,998	3,242	3,587	3,526
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	52	-89	-67
3D2a	BA: Change in unfilled customer orders - Advance received				-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,047	-3,358	-3,563	-3,662
	[3DX Orders\Receivables\Collections Subtotal]	-44	-64	-65	-206
6A	Permanently not avail: Cancellations of expired or no-year accts				-61,631
7	Total budgetary resources	123,423	150,423	164,979	135,445

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,030	9,651	14,654	27,127
8A2	Category B, Direct Obligations	918	6,459	6,793	16,535
8B1	Category A, Reimbursable Obligations				13
8B2	Category B, Reimbursable Obligations				57
	[8X Obligations Subtotal]	[3,948	16,110	21,447	43,732
10C	Unob Balance, Not Available, Other	119,475	134,316	143,533	91,714
11	Total status of budgetary resources	123,423	150,423	164,979	135,445

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	685,746	685,746	685,746	685,746
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,370	-5,370	-5,370	-5,370
	[12X Obligated Balance, start of year]	[680,376	680,376	680,376	680,376
13	Obligations incurred (+)	3,948	16,110	21,447	43,731
14	Gross Outlays (-)	-118,435	-217,821	-288,711	-338,978
16	Recoveries of prior year unpaid obligations, actual (-)	-10,008	-37,029	-51,585	-83,823
17	Change in uncollected customer payment from Federal sources	2,042	3,306	3,653	3,728
18A	Ob Bal: Unpaid Obligations, end of period (+)	561,251	447,005	366,898	306,677
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,328	-2,062	-1,717	-1,642
	[18X Obligated Balance, end of year]	[557,923	444,943	365,181	305,035

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	118,435	217,821	288,711	338,978
19B Offsetting Collections (-)	-1,998	-3,242	-3,587	-3,523
[19X Net Outlays]	[116,437	214,579	285,124	335,455]

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,556,112	3,556,112	3,556,112	3,556,112
2A	Recoveries of prior year unpaid obligations, Actual	332,914	963,285	1,259,020	1,601,241
3A1	BA: Appropriation, Actual	12,008,909	12,008,909	23,085,046	23,085,046
3D1a	BA: Offsetting Collections - Earned, Collected	39,621	82,293	128,632	176,170
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,368	-68	-328	-27,505
3D2a	BA: Change in unfilled customer orders - Advance received	-75	-91	419	-50
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,017	-1,266	3,192	24,027
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	135,100	86,715	35,752	
		167,261	167,583	167,667	172,642
4A	Nonexpenditure transfers, net: Actual transfers, BA	16,648	43,639	-130,495	1,776,511
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	16,800	26,898	26,898	26,898
6A	Permanently not avail: Cancellations of expired or no-year accts				-61,631
6B	Permanently not available: Enacted reductions (-)	-148,337	-148,337	-148,337	-148,337
7	Total budgetary resources	15,950,308	16,618,089	27,815,912	30,008,483

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,030	9,651	14,654	27,127
8A2	Category B, Direct Obligations	6,765,946	11,710,908	15,664,430	21,735,380
8B1	Category A, Reimbursable Obligations				13
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	8,388	36,844	70,937	121,506
		6,777,364	11,757,403	15,750,021	21,884,029
9A1	Unob Balance, Apportioned, Currently available	8,918,368	4,639,659	11,886,608	8,032,744
9A3	Unob Balance, Apportioned, Anticipated	135,100	86,715	35,752	
10C	Unob Balance, Not Available, Other	119,475	134,316	143,533	91,714
11	Total status of budgetary resources	15,950,308	16,618,089	27,815,912	30,008,483

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,332,219	13,332,219	13,332,219	13,332,219
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-107,800	-107,800	-107,800	-107,800
		13,224,419	13,224,419	13,224,419	13,224,419
13	Obligations incurred (+)	6,777,364	11,757,403	15,750,022	21,884,025
14	Gross Outlays (-)	-3,158,813	-6,811,592	-10,784,884	-15,125,712
16	Recoveries of prior year unpaid obligations, actual (-)	-332,914	-963,285	-1,259,020	-1,601,241
17	Change in uncollected customer payment from Federal sources	7,385	1,333	-2,864	3,476
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,617,857	17,314,744	17,038,337	18,489,292
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-100,415	-106,465	-110,664	-104,324
		16,517,442	17,208,279	16,927,673	18,384,968

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Army

Contacts:

OMB Acct: 007-15-2035
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,158,813	6,811,592	10,784,884	15,125,712
19B Offsetting Collections (-)	-39,546	-82,201	-129,051	-176,120
[19X Net Outlays]	[3,119,267	6,729,391	10,655,833	14,949,592

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Joint Improvised Explosive Device Defeat Fund

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-15-2093
 Tres Acct: 21-2093

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2093 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,920,700	1,920,700	4,353,500	4,353,500
4A Nonexpenditure transfers, net: Actual transfers, BA				39,000
7 Total budgetary resources	1,920,700	1,920,700	4,353,500	4,392,500

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,280			
8A2 Cat B Dir Obs: LUMP SUM (01)		1,007,942	1,634,811	3,221,577
[8X Obligations Subtotal]	[21,280	1,007,942	1,634,811	3,221,577]
9A1 Unob Balance, Apportioned, Currently available	1,899,420	912,758	2,718,689	1,170,923
11 Total status of budgetary resources	1,920,700	1,920,700	4,353,500	4,392,500

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	21,280	1,007,942	1,634,811	3,221,577
14 Gross Outlays (-)	-3,000	-34,965	-213,057	-790,110
18A Ob Bal: Unpaid Obligations, end of period (+)	18,280	972,977	1,421,755	2,431,467

NET OUTLAYS

19A Gross Outlays (+)	3,000	34,965	213,057	790,110
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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Joint Improvised Explosive Device Defeat Fund

Contacts:

OMB Acct: 007-15-2093
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3A1 BA: Appropriation, Actual	1,920,700	1,920,700	4,353,500	4,353,500
4A Nonexpenditure transfers, net: Actual transfers, BA				39,000
7 Total budgetary resources	1,920,700	1,920,700	4,353,500	4,392,500
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	21,280			
8A2 Category B, Direct Obligations		1,007,942	1,634,811	3,221,577
[8X Obligations Subtotal]	21,280	1,007,942	1,634,811	3,221,577
9A1 Unob Balance, Apportioned, Currently available	1,899,420	912,758	2,718,689	1,170,923
11 Total status of budgetary resources	1,920,700	1,920,700	4,353,500	4,392,500
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	21,280	1,007,942	1,634,811	3,221,577
14 Gross Outlays (-)	-3,000	-34,965	-213,057	-790,110
18A Ob Bal: Unpaid Obligations, end of period (+)	18,280	972,977	1,421,755	2,431,467
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,000	34,965	213,057	790,110

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1506 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
2A	Recoveries of prior year unpaid obligations, Actual	50	385	385	1,237
7	Total budgetary resources	401	736	736	1,588

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	191	194	275	983
9A1	Unob Balance, Apportioned, Currently available	209	542	461	604
11	Total status of budgetary resources	401	736	736	1,588

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,912	14,912	14,912	14,912
13	Obligations incurred (+)	191	194	275	983
14	Gross Outlays (-)	928	-6,283	-7,929	-9,567
16	Recoveries of prior year unpaid obligations, actual (-)	-50	-385	-385	-1,237
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,981	8,438	6,873	5,091

NET OUTLAYS

19A	Gross Outlays (+)	-928	6,283	7,929	9,567
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TAFS: 17- -1506 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203,776	203,776	203,776	203,776
2A	Recoveries of prior year unpaid obligations, Actual	44,810	65,376	81,222	101,827
3D1a	BA: Offsetting Collections - Earned, Collected				11,931
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-11,931
7	Total budgetary resources	248,586	269,152	284,998	305,604

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	82,379	157,911	192,911	282,428
9A1	Unob Balance, Apportioned, Currently available	166,207	111,242	92,087	23,176
11	Total status of budgetary resources	248,586	269,152	284,998	305,604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,988,785	2,988,785	2,988,785	2,988,785
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,061	1,061	1,061	1,061
		[2,989,846	2,989,846	2,989,846	2,989,846
13	Obligations incurred (+)	82,379	157,911	192,911	282,428
14	Gross Outlays (-)	-838,114	-1,441,472	-1,833,061	-2,160,590
16	Recoveries of prior year unpaid obligations, actual (-)	-44,810	-65,376	-81,222	-101,827
17	Change in uncollected customer payment from Federal sources				11,931
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,188,240	1,639,848	1,267,413	1,008,796
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,061	1,061	1,061	12,992
		[2,189,301	1,640,909	1,268,474	1,021,788

NET OUTLAYS

19A	Gross Outlays (+)	838,114	1,441,472	1,833,061	2,160,590
19B	Offsetting Collections (-) [19X Net Outlays]				-11,931
		[838,114	1,441,472	1,833,061	2,148,659

TAFS: 17- -1506 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,794,045	1,794,045	1,794,045	1,794,045
2A	Recoveries of prior year unpaid obligations, Actual	155,110	203,113	264,337	314,410
6B	Permanently not available: Enacted reductions (-)	-76,700	-76,700	-76,700	-76,700
7	Total budgetary resources	1,872,455	1,920,458	1,981,682	2,031,755

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	697,442	1,004,718	1,302,192	1,619,643
9A1	Unob Balance, Apportioned, Currently available	1,175,013	915,740	679,491	412,112
11	Total status of budgetary resources	1,872,455	1,920,458	1,981,682	2,031,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,424,613	6,424,613	6,424,613	6,424,613
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	751	751	751	751
13 Obligations incurred (+)	6,425,364	6,425,364	6,425,364	6,425,364
14 Gross Outlays (-)	697,442	1,004,718	1,302,192	1,619,643
16 Recoveries of prior year unpaid obligations, actual (-)	-996,890	-1,886,826	-2,878,491	-3,941,596
18A Ob Bal: Unpaid Obligations, end of period (+)	-155,110	-203,113	-264,337	-314,410
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	5,970,055	5,339,393	4,583,977	3,788,250
	751	751	751	751
	5,970,806	5,340,144	4,584,728	3,789,001
NET OUTLAYS				
19A Gross Outlays (+)	996,890	1,886,826	2,878,491	3,941,596

TAFS: 17- -1506 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,880,197	10,880,197	11,970,484	11,970,484
3D1a BA: Offsetting Collections - Earned, Collected	300	1,018	1,714	2,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-300	-1,018	-1,714	-2,241
4A Nonexpenditure transfers, net: Actual transfers, BA			-5,300	-6,400
4C Nonexpenditure transfers, net: Actual transfers, unob balances	2,000			
6B Permanently not available: Enacted reductions (-)	-41,748	-41,748	-41,748	-41,748
7 Total budgetary resources	10,840,449	10,838,449	11,923,436	11,922,336

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	3,119,224	4,415,843	6,314,215	8,984,945
9A1 Unob Balance, Apportioned, Currently available	7,721,225	6,422,606	5,609,221	2,937,391
11 Total status of budgetary resources	10,840,449	10,838,449	11,923,436	11,922,336

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,119,224	4,415,843	6,314,215	8,984,945
14 Gross Outlays (-)	-191,860	-554,257	-1,007,299	-1,909,656
17 Change in uncollected customer payment from Federal sources	300	1,018	1,714	2,241
18A Ob Bal: Unpaid Obligations, end of period (+)	2,927,363	3,861,586	5,306,916	7,075,289
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	300	1,018	1,714	2,241
	2,927,663	3,862,604	5,308,630	7,077,530

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft Procurement, Navy

Contacts: JUDITH R ARLOW
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(216) 204-2750

OMB Acct: 007-15-1506
Tres Acct: 17-1506

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	191,860	554,257	1,007,299	1,909,656
19B Offsetting Collections (-)	-300	-1,018	-1,714	-2,241
[19X Net Outlays]	[191,560	553,239	1,005,585	1,907,415]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

Contacts:

OMB Acct: 007-15-1506
 Tres Acct: 17-1506

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,998,172	1,998,172	1,998,172	1,998,172
2A	Recoveries of prior year unpaid obligations, Actual	199,970	268,874	345,944	417,474
3A1	BA: Appropriation, Actual	10,880,197	10,880,197	11,970,484	11,970,484
3D1a	BA: Offsetting Collections - Earned, Collected	300	1,018	1,714	14,172
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-300	-1,018	-1,714	-14,172
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,300	-6,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,000			
6B	Permanently not available: Enacted reductions (-)	-118,448	-118,448	-118,448	-118,448
7	Total budgetary resources	12,961,891	13,028,795	14,190,852	14,261,283

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,899,236	5,578,666	7,809,593	10,887,999
9A1	Unob Balance, Apportioned, Currently available	9,062,654	7,450,130	6,381,260	3,373,283
11	Total status of budgetary resources	12,961,891	13,028,795	14,190,852	14,261,283

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,428,310	9,428,310	9,428,310	9,428,310
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,812	1,812	1,812	1,812
		[]
		9,430,122	9,430,122	9,430,122	9,430,122
13	Obligations incurred (+)	3,899,236	5,578,666	7,809,593	10,887,999
14	Gross Outlays (-)	-2,025,936	-3,888,838	-5,726,780	-8,021,409
16	Recoveries of prior year unpaid obligations, actual (-)	-199,970	-268,874	-345,944	-417,474
17	Change in uncollected customer payment from Federal sources	300	1,018	1,714	14,172
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,101,639	10,849,265	11,165,179	11,877,426
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,112	2,830	3,526	15,984
		[]
		11,103,751	10,852,095	11,168,705	11,893,410

NET OUTLAYS

19A	Gross Outlays (+)	2,025,936	3,888,838	5,726,780	8,021,409
19B	Offsetting Collections (-) [19X Net Outlays]	-300	-1,018	-1,714	-14,172
		[]
		2,025,636	3,887,820	5,725,066	8,007,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

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OMB Acct: 007-15-1506
 Tres Acct: 17-1506

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1506 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,784	21,784	21,784	21,784
2A	Recoveries of prior year unpaid obligations, Actual	1,136	69,086	2,880,585	2,943,204
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,281
6A	Permanently not avail: Cancellations of expired or no-year accts				-84,374
7	Total budgetary resources	22,920	90,870	2,902,369	2,881,895

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	14,849	69,816	2,879,601	2,881,895
10C	Unob Balance, Not Available, Other	8,071	21,054	22,769	
11	Total status of budgetary resources	22,920	90,870	2,902,369	2,881,895

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132,726	132,726	132,726	132,726
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,281	1,281	1,281	1,281
		[]
		134,007	134,007	134,007	134,007
13	Obligations incurred (+)	14,849	69,816	2,879,601	2,881,895
14	Gross Outlays (-)	-24,113	-46,422	-54,979	-71,417
16	Recoveries of prior year unpaid obligations, actual (-)	-1,136	-69,086	-2,880,585	-2,943,204
17	Change in uncollected customer payment from Federal sources				-1,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	122,326	87,034	76,762	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,281	1,281	1,281	
		[]
		123,607	88,315	78,043	

NET OUTLAYS

19A	Gross Outlays (+)	24,113	46,422	54,979	71,417
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft Procurement, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1506 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	368	368	368	368
2A	Recoveries of prior year unpaid obligations, Actual	101	264	264	1,070
7	Total budgetary resources	469	632	632	1,438

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	469	632	632	1,438
11	Total status of budgetary resources	469	632	632	1,438

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,904	1,904	1,904	1,904
14	Gross Outlays (-)	2	-2	-64	-64
16	Recoveries of prior year unpaid obligations, actual (-)	-101	-264	-264	-1,070
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,805	1,638	1,576	770

NET OUTLAYS

19A	Gross Outlays (+)	-2	2	64	64
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TAFS: 17- -1506 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,100	39,100	39,100	39,100
2A	Recoveries of prior year unpaid obligations, Actual	2,074	5,181	2,884,274	2,886,720
7	Total budgetary resources	41,174	44,281	2,923,374	2,925,820

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,187	2,561	2,884,972	2,882,978
10C	Unob Balance, Not Available, Other	39,987	41,720	38,402	42,842
11	Total status of budgetary resources	41,174	44,281	2,923,374	2,925,820

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Aircraft Procurement, Navy

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 Tres Acct: 17-1506

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	158,508	158,508	158,508	158,508
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	412	412	412	412
[	158,920	158,920	158,920	158,920
13 Obligations incurred (+)	1,187	2,561	2,884,972	2,882,978
14 Gross Outlays (-)	-8,033	-14,927	-20,644	-31,222
16 Recoveries of prior year unpaid obligations, actual (-)	-2,074	-5,181	-2,884,274	-2,886,720
18A Ob Bal: Unpaid Obligations, end of period (+)	149,588	140,962	138,562	123,544
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	412	412	412	412
[	150,000	141,374	138,974	123,954
NET OUTLAYS				
19A Gross Outlays (+)	8,033	14,927	20,644	31,222

TAFS: 17- -1506 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45,412	45,412	45,412	45,412
2A Recoveries of prior year unpaid obligations, Actual	3,771	5,728	3,301,202	3,306,153
7 Total budgetary resources	49,183	51,139	3,346,613	3,351,565

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,361	2,006	3,295,339	3,297,942
10C Unob Balance, Not Available, Other	47,822	49,133	51,274	53,623
11 Total status of budgetary resources	49,183	51,139	3,346,613	3,351,565

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	258,341	258,341	258,341	258,341
13 Obligations incurred (+)	1,361	2,006	3,295,339	3,297,942
14 Gross Outlays (-)	-14,531	-45,425	-67,672	-86,531
16 Recoveries of prior year unpaid obligations, actual (-)	-3,771	-5,728	-3,301,202	-3,306,153
18A Ob Bal: Unpaid Obligations, end of period (+)	241,400	209,194	184,807	163,600

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	14,531	45,425	67,672	86,531

TAFS: 17- -1506 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33,200	33,200	33,200	33,200
2A Recoveries of prior year unpaid obligations, Actual	9,020	12,493	2,059,673	2,066,893
7 Total budgetary resources	42,220	45,693	2,092,873	2,100,094

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	4,851	6,183	2,050,846	2,060,020
10C Unob Balance, Not Available, Other	37,369	39,510	42,028	40,073
11 Total status of budgetary resources	42,220	45,693	2,092,873	2,100,094

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	442,033	442,033	442,033	442,033
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-60	-60	-60	-60
[	441,973	441,973	441,973	441,973
13 Obligations incurred (+)	4,851	6,183	2,050,846	2,060,020
14 Gross Outlays (-)	-78,816	-142,606	-167,390	-190,895
16 Recoveries of prior year unpaid obligations, actual (-)	-9,020	-12,493	-2,059,673	-2,066,893
18A Ob Bal: Unpaid Obligations, end of period (+)	359,048	293,117	265,815	244,264
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-60	-60	-60	-60
[358,988	293,057	265,755	244,204

NET OUTLAYS

19A Gross Outlays (+)	78,816	142,606	167,390	190,895
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1506 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	42,272	42,272	42,272	42,272
2A	Recoveries of prior year unpaid obligations, Actual	16,089	52,535	58,340	63,113
7	Total budgetary resources	58,360	94,806	100,612	105,385

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	14,618	47,439	51,478	57,250
10C	Unob Balance, Not Available, Other	43,742	47,368	49,134	48,134
11	Total status of budgetary resources	58,360	94,806	100,612	105,385

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	976,410	976,410	976,410	976,410
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,471	1,471	1,471	1,471
	[12X Obligated Balance, start of year]	977,881	977,881	977,881	977,881
13	Obligations incurred (+)	14,618	47,439	51,478	57,250
14	Gross Outlays (-)	-241,528	-382,652	-480,313	-571,956
16	Recoveries of prior year unpaid obligations, actual (-)	-16,089	-52,535	-58,340	-63,113
18A	Ob Bal: Unpaid Obligations, end of period (+)	733,412	588,662	489,235	398,592
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,471	1,471	1,471	1,471
	[18X Obligated Balance, end of year]	734,883	590,133	490,706	400,063

NET OUTLAYS

19A	Gross Outlays (+)	241,528	382,652	480,313	571,956
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 Acct: Aircraft Procurement, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	182,136	182,136	182,136	182,136
2A	Recoveries of prior year unpaid obligations, Actual	32,191	145,287	11,184,338	11,267,153
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				1,281
6A	Permanently not avail: Cancellations of expired or no-year accts				-84,374
7	Total budgetary resources	214,326	327,421	11,366,473	11,366,197

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	36,866	128,005	11,162,236	11,180,085
10C	Unob Balance, Not Available, Other	177,460	199,417	204,239	186,110
11	Total status of budgetary resources	214,326	327,421	11,366,473	11,366,197

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,969,922	1,969,922	1,969,922	1,969,922
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3,104	3,104	3,104	3,104
	[12X Obligated Balance, start of year]				
	[	1,973,026	1,973,026	1,973,026	1,973,026
13	Obligations incurred (+)	36,866	128,005	11,162,236	11,180,085
14	Gross Outlays (-)	-367,019	-632,034	-791,062	-952,085
16	Recoveries of prior year unpaid obligations, actual (-)	-32,191	-145,287	-11,184,338	-11,267,153
17	Change in uncollected customer payment from Federal sources				-1,281
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,607,579	1,320,607	1,156,757	930,770
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	3,104	3,104	3,104	1,823
	[18X Obligated Balance, end of year]				
	[1,610,683	1,323,711	1,159,861	932,593

NET OUTLAYS

19A	Gross Outlays (+)	367,019	632,034	791,062	952,085
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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Procurement
 Acct: Aircraft Procurement, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,180,308	2,180,308	2,180,308	2,180,308
2A	Recoveries of prior year unpaid obligations, Actual	232,161	414,161	11,530,282	11,684,627
3A1	BA: Appropriation, Actual	10,880,197	10,880,197	11,970,484	11,970,484
3D1a	BA: Offsetting Collections - Earned, Collected	300	1,018	1,714	14,172
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-300	-1,018	-1,714	-12,891
4A	Nonexpenditure transfers, net: Actual transfers, BA			-5,300	-6,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,000			
6A	Permanently not avail: Cancellations of expired or no-year accts				-84,374
6B	Permanently not available: Enacted reductions (-)	-118,448	-118,448	-118,448	-118,448
7	Total budgetary resources	13,176,217	13,356,216	25,557,325	25,627,480

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,936,102	5,706,671	18,971,829	22,068,084
9A1	Unob Balance, Apportioned, Currently available	9,062,654	7,450,130	6,381,260	3,373,283
10C	Unob Balance, Not Available, Other	177,460	199,417	204,239	186,110
11	Total status of budgetary resources	13,176,217	13,356,216	25,557,325	25,627,480

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,398,232	11,398,232	11,398,232	11,398,232
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	4,916	4,916	4,916	4,916
13	Obligations incurred (+)	11,403,148	11,403,148	11,403,148	11,403,148
14	Gross Outlays (-)	3,936,102	5,706,671	18,971,829	22,068,084
16	Recoveries of prior year unpaid obligations, actual (-)	-2,392,955	-4,520,872	-6,517,842	-8,973,494
17	Change in uncollected customer payment from Federal sources	-232,161	-414,161	-11,530,282	-11,684,627
18A	Ob Bal: Unpaid Obligations, end of period (+)	300	1,018	1,714	12,891
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	12,709,218	12,169,872	12,321,936	12,808,196
		5,216	5,934	6,630	17,807
		12,714,434	12,175,806	12,328,566	12,826,003

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft Procurement, Navy

Contacts:

OMB Acct: 007-15-1506
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,392,955	4,520,872	6,517,842	8,973,494
19B Offsetting Collections (-)	-300	-1,018	-1,714	-14,172
[19X Net Outlays]	[2,392,655	4,519,854	6,516,128	8,959,322

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1507 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	77,519	77,519	77,519	77,519
2A	Recoveries of prior year unpaid obligations, Actual	3,734	18,606	19,897	24,446
3D1a	BA: Offsetting Collections - Earned, Collected			48	138
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-48	-138
7	Total budgetary resources	81,254	96,125	97,416	101,965

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	19,288	71,533	85,065	98,177	
8B2	Cat B Reim Ob: REIMBURSABLE (05)				521	
	[8X Obligations Subtotal]	[19,288	71,533	85,065	98,696]
9A1	Unob Balance, Apportioned, Currently available	61,965	24,592	12,352	3,267	
11	Total status of budgetary resources	81,254	96,125	97,416	101,965	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	842,868	842,868	842,868	842,868
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	552	552	552	552
	[12X Obligated Balance, start of year]	[	843,420	843,420	843,420]
13	Obligations incurred (+)	19,288	71,533	85,065	98,699
14	Gross Outlays (-)	-195,645	-324,313	-451,344	-579,860
16	Recoveries of prior year unpaid obligations, actual (-)	-3,734	-18,606	-19,897	-24,446
17	Change in uncollected customer payment from Federal sources			48	138
18A	Ob Bal: Unpaid Obligations, end of period (+)	662,777	571,482	456,691	337,260
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	552	552	600	690
	[18X Obligated Balance, end of year]	[	663,329	572,034	457,291]

NET OUTLAYS

19A	Gross Outlays (+)	195,645	324,313	451,344	579,860
19B	Offsetting Collections (-)			-48	-138
	[19X Net Outlays]	[195,645	324,313	451,296]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1507 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	316,577	316,577	316,577	316,577
2A Recoveries of prior year unpaid obligations, Actual	10,591	15,649	20,110	24,896
3D1a BA: Offsetting Collections - Earned, Collected	524	619	630	630
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-524	-619	-630	-630
7 Total budgetary resources	327,168	332,226	336,687	341,473

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	75,360	185,643	214,672	250,833
9A1 Unob Balance, Apportioned, Currently available	251,808	146,583	122,016	90,640
11 Total status of budgetary resources	327,168	332,226	336,687	341,473

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,809,810	1,809,810	1,809,810	1,809,810
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	1,066	1,066	1,066	1,066
[	1,810,876	1,810,876	1,810,876	1,810,876
13 Obligations incurred (+)	75,360	185,643	214,672	250,833
14 Gross Outlays (-)	-303,446	-520,490	-727,751	-916,049
16 Recoveries of prior year unpaid obligations, actual (-)	-10,591	-15,649	-20,110	-24,896
17 Change in uncollected customer payment from Federal sources	524	619	630	630
18A Ob Bal: Unpaid Obligations, end of period (+)	1,571,133	1,459,314	1,276,620	1,119,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,590	1,684	1,696	1,696
[	1,572,723	1,460,998	1,278,316	1,121,394

NET OUTLAYS

19A Gross Outlays (+)	303,446	520,490	727,751	916,049
19B Offsetting Collections (-)	-524	-619	-630	-630
[302,922	519,871	727,121	915,419

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1507 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,683,220	2,683,220	2,847,033	2,847,033
3D1a BA: Offsetting Collections - Earned, Collected		37	38	567
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-37	-38	-567
6B Permanently not available: Enacted reductions (-)	-10,338	-10,338	-10,338	-10,338
7 Total budgetary resources	2,672,882	2,672,882	2,836,695	2,836,695

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	465,550	1,509,056	1,764,013	2,140,089
9A1 Unob Balance, Apportioned, Currently available	2,207,332	1,163,826	1,072,682	696,606
11 Total status of budgetary resources	2,672,882	2,672,882	2,836,695	2,836,695

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	465,550	1,509,056	1,764,013	2,140,089
14 Gross Outlays (-)	-23,492	-168,896	-362,173	-624,635
17 Change in uncollected customer payment from Federal sources		37	38	567
18A Ob Bal: Unpaid Obligations, end of period (+)	442,058	1,340,160	1,401,840	1,515,454
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		37	38	567
[18X Obligated Balance, end of year]	[442,058	1,340,197	1,401,878	1,516,021

NET OUTLAYS

19A Gross Outlays (+)	23,492	168,896	362,173	624,635
19B Offsetting Collections (-)		-37	-38	-567
[19X Net Outlays]	[23,492	168,859	362,135	624,068

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1507 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			60,692	60,692
7	Total budgetary resources			60,692	60,692

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			60,692	60,692
11	Total status of budgetary resources			60,692	60,692

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	394,096	394,096	394,096	394,096
2A	Recoveries of prior year unpaid obligations, Actual	14,325	34,255	40,007	49,342
3A1	BA: Appropriation, Actual	2,683,220	2,683,220	2,847,033	2,847,033
3D1a	BA: Offsetting Collections - Earned, Collected	524	656	716	1,335
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-524	-656	-716	-1,335
4A	Nonexpenditure transfers, net: Actual transfers, BA			60,692	60,692
6B	Permanently not available: Enacted reductions (-)	-10,338	-10,338	-10,338	-10,338
7	Total budgetary resources	3,081,304	3,101,233	3,331,490	3,340,825

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	560,198	1,766,232	2,063,750	2,489,099
8B2	Category B, Reimbursable Obligations				521
	[8X Obligations Subtotal]	560,198	1,766,232	2,063,750	2,489,620
9A1	Unob Balance, Apportioned, Currently available	2,521,105	1,335,001	1,267,742	851,205
11	Total status of budgetary resources	3,081,304	3,101,233	3,331,490	3,340,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,652,678	2,652,678	2,652,678	2,652,678
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,618	1,618	1,618	1,618
	[12X Obligated Balance, start of year]	2,654,296	2,654,296	2,654,296	2,654,296
13	Obligations incurred (+)	560,198	1,766,232	2,063,750	2,489,621
14	Gross Outlays (-)	-522,583	-1,013,699	-1,541,268	-2,120,544
16	Recoveries of prior year unpaid obligations, actual (-)	-14,325	-34,255	-40,007	-49,342
17	Change in uncollected customer payment from Federal sources	524	656	716	1,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,675,968	3,370,956	3,135,151	2,972,412
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,142	2,273	2,334	2,953
	[18X Obligated Balance, end of year]	2,678,110	3,373,229	3,137,485	2,975,365

NET OUTLAYS

19A	Gross Outlays (+)	522,583	1,013,699	1,541,268	2,120,544
19B	Offsetting Collections (-)	-524	-656	-716	-1,335
	[19X Net Outlays]	522,059	1,013,043	1,540,552	2,119,209

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons Procurement, Navy

Contacts: JUDITH R ARLOW
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Jeff Wuorinen
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OMB Acct: 007-15-1507
Tres Acct: 17-1507

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1507 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,103	3,103	3,103	3,103
2A	Recoveries of prior year unpaid obligations, Actual	165	744	837	24,707
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,703
7	Total budgetary resources	3,267	3,847	3,940	106

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		21	42	106
10C	Unob Balance, Not Available, Other	3,267	3,826	3,898	
11	Total status of budgetary resources	3,267	3,847	3,940	106

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,103	45,103	45,103	45,103
13	Obligations incurred (+)		21	42	106
14	Gross Outlays (-)	-1,125	-1,566	-2,203	-20,503
16	Recoveries of prior year unpaid obligations, actual (-)	-165	-744	-837	-24,707
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,813	42,814	42,104	

NET OUTLAYS

19A	Gross Outlays (+)	1,125	1,566	2,203	20,503
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TAFS: 17- -1507 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,939	1,939	1,939	1,939
2A	Recoveries of prior year unpaid obligations, Actual	183	280	1,655	1,752
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-1	-1	-1
7	Total budgetary resources	2,122	2,219	3,595	3,691

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Weapons Procurement, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		2	48	48	161
10C Unob Balance, Not Available, Other		2,120	2,171	3,546	3,530
11 Total status of budgetary resources		2,122	2,219	3,595	3,691

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		33,859	33,859	33,859	33,859
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		325	325	325	325
[12X Obligated Balance, start of year]	[	34,184	34,184	34,184	34,184
13 Obligations incurred (+)		2	48	48	161
14 Gross Outlays (-)		-3,185	-4,997	-5,906	-5,351
16 Recoveries of prior year unpaid obligations, actual (-)		-183	-280	-1,655	-1,752
17 Change in uncollected customer payment from Federal sources			1	1	1
18A Ob Bal: Unpaid Obligations, end of period (+)		30,494	28,630	26,346	26,917
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		325	326	326	326
[18X Obligated Balance, end of year]	[	30,819	28,956	26,672	27,243

NET OUTLAYS

19A Gross Outlays (+)		3,185	4,997	5,906	5,351
19B Offsetting Collections (-)			-1	-1	-1
[19X Net Outlays]	[	3,185	4,996	5,905	5,350

TAFS: 17- -1507 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		5,598	5,598	5,598	5,598
2A Recoveries of prior year unpaid obligations, Actual		49	121	634	12,206
7 Total budgetary resources		5,647	5,719	6,232	17,804

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		1	217	2,456	12,446
10C Unob Balance, Not Available, Other		5,647	5,502	3,776	5,358
11 Total status of budgetary resources		5,647	5,719	6,232	17,804

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,268	39,268	39,268	39,268
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-481	-481	-481	-481
13 Obligations incurred (+)	38,787	38,787	38,787	38,787
14 Gross Outlays (-)	1	217	2,456	12,446
16 Recoveries of prior year unpaid obligations, actual (-)	-1,240	-6,096	-12,268	-17,585
18A Ob Bal: Unpaid Obligations, end of period (+)	-49	-121	-634	-12,206
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	37,980	33,268	28,822	21,923
	-481	-481	-481	-481
	37,499	32,787	28,341	21,442
NET OUTLAYS				
19A Gross Outlays (+)	1,240	6,096	12,268	17,585

TAFS: 17- -1507 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,261	6,261	6,261	6,261
2A Recoveries of prior year unpaid obligations, Actual	132	1,352	2,470	3,839
3D1a BA: Offsetting Collections - Earned, Collected		-2	-2	-2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2	2	2
7 Total budgetary resources	6,394	7,614	8,731	10,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1	1	2,307	3,941
10C Unob Balance, Not Available, Other	6,392	7,612	6,424	6,159
11 Total status of budgetary resources	6,394	7,614	8,731	10,100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,415	95,415	95,415	95,415
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	3	3	3	3
13 Obligations incurred (+)	95,418	95,418	95,418	95,418
14 Gross Outlays (-)	1	1	2,307	3,941
16 Recoveries of prior year unpaid obligations, actual (-)	-16,161	-30,960	-44,974	-55,917
17 Change in uncollected customer payment from Federal sources	-132	-1,352	-2,470	-3,839
18A Ob Bal: Unpaid Obligations, end of period (+)		-2	-2	-2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	79,123	63,104	50,278	39,601
	3			
	79,126	63,104	50,278	39,601

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: Weapons Procurement, Navy

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	16,161	30,960	44,974	55,917
19B Offsetting Collections (-)		2	2	2
[19X Net Outlays]	[16,161	30,962	44,976	55,919]

TAFS: 17- -1507 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,742	2,742	2,742	2,742
2A Recoveries of prior year unpaid obligations, Actual	143	1,490	2,406	2,621
3D1a BA: Offsetting Collections - Earned, Collected	271	187	187	187
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-271	-187	-187	-187
7 Total budgetary resources	2,884	4,232	5,148	5,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,048	192	403	713
8B2 Cat B Reim Ob: REIMBURSABLE (05)			63	63
[8X Obligations Subtotal]	[1,048	192	466	776]
10C Unob Balance, Not Available, Other	1,836	4,040	4,682	4,586
11 Total status of budgetary resources	2,884	4,232	5,148	5,363

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	331,882	331,882	331,882	331,882
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	129	129	129	129
[12X Obligated Balance, start of year]	[332,011	332,011	332,011	332,011]
13 Obligations incurred (+)	1,048	192	466	776
14 Gross Outlays (-)	-72,561	-143,112	-200,451	-230,030
16 Recoveries of prior year unpaid obligations, actual (-)	-143	-1,490	-2,406	-2,621
17 Change in uncollected customer payment from Federal sources	271	187	187	187
18A Ob Bal: Unpaid Obligations, end of period (+)	260,226	187,471	129,491	100,007
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	400	316	316	316
[18X Obligated Balance, end of year]	[260,626	187,787	129,807	100,323]

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Procurement
Acct: Weapons Procurement, Navy

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OMB Acct: 007-15-1507
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	72,561	143,112	200,451	230,030
19B Offsetting Collections (-)	-271	-187	-187	-187
[19X Net Outlays]	72,290	142,925	200,264	229,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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 Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507
 Tres Acct: 17-1507

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,643	19,643	19,643	19,643
2A Recoveries of prior year unpaid obligations, Actual	672	3,987	8,002	45,125
3D1a BA: Offsetting Collections - Earned, Collected	271	186	186	186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-271	-186	-186	-186
6A Permanently not avail: Cancellations of expired or no-year accts				-27,703
7 Total budgetary resources	20,314	23,631	27,646	37,064
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,052	479	5,256	17,367
8B2 Category B, Reimbursable Obligations			63	63
[8X Obligations Subtotal]	[1,052	479	5,319	17,430
10C Unob Balance, Not Available, Other	19,262	23,151	22,326	19,633
11 Total status of budgetary resources	20,314	23,631	27,646	37,064
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	545,527	545,527	545,527	545,527
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-24	-24	-24	-24
[12X Obligated Balance, start of year]	[545,503	545,503	545,503	545,503
13 Obligations incurred (+)	1,052	479	5,319	17,430
14 Gross Outlays (-)	-94,272	-186,731	-265,802	-329,386
16 Recoveries of prior year unpaid obligations, actual (-)	-672	-3,987	-8,002	-45,125
17 Change in uncollected customer payment from Federal sources	271	186	186	186
18A Ob Bal: Unpaid Obligations, end of period (+)	451,636	355,287	277,041	188,448
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	247	161	161	161
[18X Obligated Balance, end of year]	[451,883	355,448	277,202	188,609
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	94,272	186,731	265,802	329,386
19B Offsetting Collections (-)	-271	-186	-186	-186
[19X Net Outlays]	[94,001	186,545	265,616	329,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	413,739	413,739	413,739	413,739
2A	Recoveries of prior year unpaid obligations, Actual	14,997	38,242	48,009	94,467
3A1	BA: Appropriation, Actual	2,683,220	2,683,220	2,847,033	2,847,033
3D1a	BA: Offsetting Collections - Earned, Collected	795	842	902	1,521
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-795	-842	-902	-1,521
4A	Nonexpenditure transfers, net: Actual transfers, BA			60,692	60,692
6A	Permanently not avail: Cancellations of expired or no-year accts				-27,703
6B	Permanently not available: Enacted reductions (-)	-10,338	-10,338	-10,338	-10,338
7	Total budgetary resources	3,101,618	3,124,864	3,359,136	3,377,889

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	561,250	1,766,711	2,069,006	2,506,466	
8B2	Category B, Reimbursable Obligations			63	584	
	[8X Obligations Subtotal]					
		[561,250	1,766,711	2,069,069	2,507,050]
9A1	Unob Balance, Apportioned, Currently available	2,521,105	1,335,001	1,267,742	851,205	
10C	Unob Balance, Not Available, Other	19,262	23,151	22,326	19,633	
11	Total status of budgetary resources	3,101,618	3,124,864	3,359,136	3,377,889	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,198,205	3,198,205	3,198,205	3,198,205	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,594	1,594	1,594	1,594	
	[12X Obligated Balance, start of year]					
		[3,199,799	3,199,799	3,199,799	3,199,799]
13	Obligations incurred (+)	561,250	1,766,711	2,069,069	2,507,051	
14	Gross Outlays (-)	-616,855	-1,200,430	-1,807,070	-2,449,930	
16	Recoveries of prior year unpaid obligations, actual (-)	-14,997	-38,242	-48,009	-94,467	
17	Change in uncollected customer payment from Federal sources	795	842	902	1,521	
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,127,604	3,726,243	3,412,192	3,160,860	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,389	2,434	2,495	3,114	
	[18X Obligated Balance, end of year]					
		[3,129,993	3,728,677	3,414,687	3,163,974]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons Procurement, Navy

Contacts:

OMB Acct: 007-15-1507
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	616,855	1,200,430	1,807,070	2,449,930
19B Offsetting Collections (-)	-795	-842	-902	-1,521
[19X Net Outlays]	[616,060	1,199,588	1,806,168	2,448,409]

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1508
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71	71	71	71
7 Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	71	71	71	71
11 Total status of budgetary resources	71	71	71	71

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,253	8,253	8,253	8,253
14 Gross Outlays (-)	-2,864	-4,509	-7,597	-7,615
18A Ob Bal: Unpaid Obligations, end of period (+)	5,390	3,744	656	638

NET OUTLAYS

19A Gross Outlays (+)	2,864	4,509	7,597	7,615
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TAFS: 17- -1508 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,589	10,589	10,589	10,589
2A Recoveries of prior year unpaid obligations, Actual	700	627	2,177	3,783
3D1a BA: Offsetting Collections - Earned, Collected	-548	-474	-474	-474
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	544	471	471	544
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3	3	3	3
[3DX Orders\Receivable Collections Subtotal]	-1			73
7 Total budgetary resources	11,290	11,216	12,766	14,446

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,316	3,154	4,461	12,043
8B2 Cat B Reim Ob: REIMBURSABLE (05)	13	161	161	240
[8X Obligations Subtotal]	1,329	3,315	4,622	12,283
9A1 Unob Balance, Apportioned, Currently available	9,961	7,902	8,145	2,163
11 Total status of budgetary resources	11,290	11,216	12,766	14,446

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	492,235	492,235	492,235	492,235
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	548	548	548	548
[	492,783	492,783	492,783	492,783
13 Obligations incurred (+)	1,329	3,315	4,621	12,283
14 Gross Outlays (-)	-92,414	-212,622	-271,328	-331,794
16 Recoveries of prior year unpaid obligations, actual (-)	-700	-627	-2,177	-3,783
17 Change in uncollected customer payment from Federal sources	-548	-474	-474	-548
18A Ob Bal: Unpaid Obligations, end of period (+)	400,450	282,301	223,351	168,941
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	74	74	74	74
[	400,450	282,375	223,425	168,941
NET OUTLAYS				
19A Gross Outlays (+)	92,414	212,622	271,328	331,794
19B Offsetting Collections (-)	548	474	474	474
[	92,962	213,096	271,802	332,268

TAFS: 17- -1508 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	186,428	186,428	186,428	186,428
2A Recoveries of prior year unpaid obligations, Actual	21,252	25,621	26,976	28,264
3D1a BA: Offsetting Collections - Earned, Collected	142	2,160	2,426	3,435
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-57	402	558	558
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	85	2,562	2,983	3,993
7 Total budgetary resources	207,765	214,612	216,388	218,685

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	105,589	165,317	181,089	192,879
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	85	1,888	2,661	3,670
[	105,674	167,205	183,750	196,549
9A1 Unob Balance, Apportioned, Currently available	102,091	47,406	32,638	22,136
11 Total status of budgetary resources	207,765	214,612	216,388	218,685

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	890,573	890,573	890,573	890,573
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	154	154	154	154
[	890,727	890,727	890,727	890,727
13 Obligations incurred (+)	105,674	167,205	183,750	196,549
14 Gross Outlays (-)	-59,979	-154,914	-252,124	-415,710
16 Recoveries of prior year unpaid obligations, actual (-)	-21,252	-25,621	-26,976	-28,264
17 Change in uncollected customer payment from Federal sources	57	-402	-558	-558
18A Ob Bal: Unpaid Obligations, end of period (+)	915,016	877,243	795,223	643,149
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	211	-248	-404	-405
[	915,227	876,995	794,819	642,744
NET OUTLAYS				
19A Gross Outlays (+)	59,979	154,914	252,124	415,710
19B Offsetting Collections (-) [19X Net Outlays]	-142	-2,160	-2,426	-3,435
[	59,837	152,754	249,698	412,275

TAFS: 17- -1508 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	895,194	895,194	1,055,027	1,055,027
3D1a BA: Offsetting Collections - Earned, Collected	21	179	553	1,297
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		250	169	1,901
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-21		9	
4A Nonexpenditure transfers, net: Actual transfers, BA	336	429	731	3,198
6B Permanently not available: Enacted reductions (-)	-3,082	336	336	-2,564
7 Total budgetary resources	-3,082	-3,082	-3,082	-3,082
	892,448	892,877	1,053,012	1,052,578

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	498,311	647,594	768,537	912,561
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]		429	722	1,354
[	498,311	648,023	769,259	913,915
9A1 Unob Balance, Apportioned, Currently available	394,137	244,854	283,753	138,664
11 Total status of budgetary resources	892,448	892,877	1,053,012	1,052,578

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1508
 Tres Acct: 17-1508

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	498,311	648,023	769,259	913,915
14 Gross Outlays (-)	-4,595	-25,105	-55,409	-114,106
17 Change in uncollected customer payment from Federal sources	21	-250	-178	-1,901
18A Ob Bal: Unpaid Obligations, end of period (+)	493,716	622,918	713,850	799,809
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	21	-250	-178	-1,901
[18X Obligated Balance, end of year]	[493,737	622,668	713,672	797,909]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,595	25,105	55,409	114,106
19B Offsetting Collections (-)	-21	-179	-553	-1,297
[19X Net Outlays]	[4,574	24,926	54,856	112,809]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197,088	197,088	197,088	197,088
2A	Recoveries of prior year unpaid obligations, Actual	21,952	26,248	29,153	32,047
3A1	BA: Appropriation, Actual	895,194	895,194	1,055,027	1,055,027
3D1a	BA: Offsetting Collections - Earned, Collected	-385	1,865	2,505	4,258
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	487	1,123	1,198	3,003
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-18	3	11	3
4A	Nonexpenditure transfers, net: Actual transfers, BA	84	2,991	3,714	7,264
6B	Permanently not available: Enacted reductions (-)	336	336	336	-2,564
7	Total budgetary resources	-3,082	-3,082	-3,082	-3,082
		1,111,574	1,118,776	1,282,237	1,285,780

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	605,216	816,065	954,087	1,117,483
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	98	2,478	3,544	5,264
		605,314	818,543	957,631	1,122,747
9A1	Unob Balance, Apportioned, Currently available	506,260	300,233	324,607	163,034
11	Total status of budgetary resources	1,111,574	1,118,776	1,282,237	1,285,780

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,391,061	1,391,061	1,391,061	1,391,061
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	702	702	702	702
		1,391,763	1,391,763	1,391,763	1,391,763
13	Obligations incurred (+)	605,314	818,543	957,630	1,122,747
14	Gross Outlays (-)	-159,852	-397,150	-586,458	-869,225
16	Recoveries of prior year unpaid obligations, actual (-)	-21,952	-26,248	-29,153	-32,047
17	Change in uncollected customer payment from Federal sources	-470	-1,126	-1,210	-3,007
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,814,572	1,786,206	1,733,080	1,612,537
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	232	-424	-508	-2,306
		1,814,804	1,785,782	1,732,572	1,610,231

NET OUTLAYS

19A	Gross Outlays (+)	159,852	397,150	586,458	869,225
19B	Offsetting Collections (-) [19X Net Outlays]	385	-1,865	-2,505	-4,258
		160,237	395,285	583,953	864,967

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,009	24,009	24,009	24,009
2A	Recoveries of prior year unpaid obligations, Actual	1,233	1,343	1,667	3,403
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	597	597	597	-23,298
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,987
7	Total budgetary resources	25,839	25,949	26,273	127

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	8	119	133	127
10C	Unob Balance, Not Available, Other	25,832	25,830	26,141	
11	Total status of budgetary resources	25,839	25,949	26,273	127

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,281	3,281	3,281	3,281
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-23,298	-23,298	-23,298	-23,298
	[12X Obligated Balance, start of year]				
		[]
		-20,017	-20,017	-20,017	-20,017
13	Obligations incurred (+)	8	119	133	127
14	Gross Outlays (-)	-49	-62	-38	-4
16	Recoveries of prior year unpaid obligations, actual (-)	-1,233	-1,343	-1,667	-3,403
17	Change in uncollected customer payment from Federal sources	-597	-597	-597	23,298
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,006	1,995	1,709	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,895	-23,895	-23,895	
	[18X Obligated Balance, end of year]				
		[]
		-21,889	-21,900	-22,186	

NET OUTLAYS

19A	Gross Outlays (+)	49	62	38	4
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,188	5,188	5,188	5,188
2A	Recoveries of prior year unpaid obligations, Actual	15	16	20	85
7	Total budgetary resources	5,203	5,203	5,207	5,272

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			2	3
10C	Unob Balance, Not Available, Other	5,202	5,203	5,205	5,270
11	Total status of budgetary resources	5,203	5,203	5,207	5,272

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,919	2,919	2,919	2,919
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4	4	4	4
	[12X Obligated Balance, start of year]	2,923	2,923	2,923	2,923
13	Obligations incurred (+)			2	3
14	Gross Outlays (-)	-826	-1,214	-9,655	-1,212
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-16	-20	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,078	1,690	-6,754	1,625
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4	4	4	4
	[18X Obligated Balance, end of year]	2,082	1,694	-6,750	1,629

NET OUTLAYS

19A	Gross Outlays (+)	826	1,214	9,655	1,212
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,332	1,332	1,332	1,332
2A	Recoveries of prior year unpaid obligations, Actual	116	381	389	430
7	Total budgetary resources	1,448	1,713	1,720	1,761

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	3	339	346	346
10C	Unob Balance, Not Available, Other	1,445	1,373	1,374	1,415
11	Total status of budgetary resources	1,448	1,713	1,720	1,761

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,504	2,504	2,504	2,504
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-623	-623	-623	-623
	[12X Obligated Balance, start of year]	[1,881	1,881	1,881	1,881]
13	Obligations incurred (+)	3	339	347	347
14	Gross Outlays (-)	-550	-663	-602	-1,048
16	Recoveries of prior year unpaid obligations, actual (-)	-116	-381	-389	-430
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,841	1,800	1,860	1,374
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623	-623	-623	-623
	[18X Obligated Balance, end of year]	[1,218	1,177	1,237	75]

NET OUTLAYS

19A	Gross Outlays (+)	550	663	602	1,048
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	618	618	618	618
2A	Recoveries of prior year unpaid obligations, Actual	252	258	259	564
7	Total budgetary resources	871	876	878	1,183

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1	23	23	49
10C	Unob Balance, Not Available, Other	869	853	854	1,133
11	Total status of budgetary resources	871	876	878	1,183

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,993	78,993	78,993	78,993
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	830	830	830	830
	[12X Obligated Balance, start of year]	[79,823	79,823	79,823	79,823]
13	Obligations incurred (+)	1	23	23	49
14	Gross Outlays (-)	-13,683	-21,608	-33,517	-52,624
16	Recoveries of prior year unpaid obligations, actual (-)	-252	-258	-259	-564
18A	Ob Bal: Unpaid Obligations, end of period (+)	65,059	57,150	45,240	25,854
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	830	830	830	830
	[18X Obligated Balance, end of year]	[65,889	57,980	46,070	26,684]

NET OUTLAYS

19A	Gross Outlays (+)	13,683	21,608	33,517	52,624
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1508 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,875	1,875	1,875	1,875
2A	Recoveries of prior year unpaid obligations, Actual	46	1,978	2,090	2,404
3D1a	BA: Offsetting Collections - Earned, Collected	1,807	1,840	1,807	1,807
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,986	-2,019	-1,986	-1,986
	[3DX Orders\Receivables\Collections Subtotal]	-179	-179	-179	-179
7	Total budgetary resources	1,743	3,674	3,786	4,100

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		1,977	1,978	1,978
8B2	Cat B Reim Ob: REIMBURSABLE (05)				1
	[8X Obligations Subtotal]		1,977	1,978	1,979
10C	Unob Balance, Not Available, Other	1,742	1,697	1,808	2,121
11	Total status of budgetary resources	1,743	3,674	3,786	4,100

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84,663	84,663	84,663	84,663
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,986	-1,986	-1,986	-1,986
	[12X Obligated Balance, start of year]	82,677	82,677	82,677	82,677
13	Obligations incurred (+)		1,977	1,978	1,979
14	Gross Outlays (-)	-15,739	-34,623	-53,085	-64,299
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-1,978	-2,090	-2,404
17	Change in uncollected customer payment from Federal sources	1,986	2,019	1,986	1,986
18A	Ob Bal: Unpaid Obligations, end of period (+)	68,877	50,039	31,466	19,939
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		33		
	[18X Obligated Balance, end of year]	68,877	50,072	31,466	19,939

NET OUTLAYS

19A	Gross Outlays (+)	15,739	34,623	53,085	64,299
19B	Offsetting Collections (-)	-1,807	-1,840	-1,807	-1,807
	[19X Net Outlays]	13,932	32,783	51,278	62,492

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,022	33,022	33,022	33,022
2A	Recoveries of prior year unpaid obligations, Actual	1,662	3,976	4,425	6,886
3D1a	BA: Offsetting Collections - Earned, Collected	1,807	1,840	1,807	1,807
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1,389 418	-1,422 418	-1,389 418	-25,284 -23,477
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,987
7	Total budgetary resources	35,104	37,415	37,864	12,443

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	12	2,458	2,482	2,503
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				1
		12	2,458	2,482	2,504
10C	Unob Balance, Not Available, Other	35,090	34,956	35,382	9,939
11	Total status of budgetary resources	35,104	37,415	37,864	12,443

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	172,360	172,360	172,360	172,360
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25,073 147,287	-25,073 147,287	-25,073 147,287	-25,073 147,287
13	Obligations incurred (+)	12	2,458	2,483	2,505
14	Gross Outlays (-)	-30,847	-58,170	-96,897	-119,187
16	Recoveries of prior year unpaid obligations, actual (-)	-1,662	-3,976	-4,425	-6,886
17	Change in uncollected customer payment from Federal sources	1,389	1,422	1,389	25,284
18A	Ob Bal: Unpaid Obligations, end of period (+)	139,861	112,674	73,521	48,792
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,684 116,177	-23,651 89,023	-23,684 49,837	211 49,003

NET OUTLAYS

19A	Gross Outlays (+)	30,847	58,170	96,897	119,187
19B	Offsetting Collections (-) [19X Net Outlays]	-1,807 29,040	-1,840 56,330	-1,807 95,090	-1,807 117,380

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	230,110	230,110	230,110	230,110
2A	Recoveries of prior year unpaid obligations, Actual	23,614	30,224	33,578	38,933
3A1	BA: Appropriation, Actual	895,194	895,194	1,055,027	1,055,027
3D1a	BA: Offsetting Collections - Earned, Collected	1,422	3,705	4,312	6,065
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-902	-299	-191	-22,281
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	-18	3	11	3
		502	3,409	4,132	-16,213
4A	Nonexpenditure transfers, net: Actual transfers, BA	336	336	336	-2,564
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,987
6B	Permanently not available: Enacted reductions (-)	-3,082	-3,082	-3,082	-3,082
7	Total budgetary resources	1,146,678	1,156,191	1,320,101	1,298,223

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	605,228	818,523	956,569	1,119,986
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	98	2,478	3,544	5,265
9A1	Unob Balance, Apportioned, Currently available	605,326	821,001	960,113	1,125,251
10C	Unob Balance, Not Available, Other	506,260	300,233	324,607	163,034
11	Total status of budgetary resources	35,090	34,956	35,382	9,939
		1,146,678	1,156,191	1,320,101	1,298,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,563,421	1,563,421	1,563,421	1,563,421
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,371	-24,371	-24,371	-24,371
		1,539,050	1,539,050	1,539,050	1,539,050
13	Obligations incurred (+)	605,326	821,001	960,113	1,125,252
14	Gross Outlays (-)	-190,699	-455,320	-683,355	-988,412
16	Recoveries of prior year unpaid obligations, actual (-)	-23,614	-30,224	-33,578	-38,933
17	Change in uncollected customer payment from Federal sources	919	296	179	22,277
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,954,433	1,898,880	1,806,601	1,661,329
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-23,452	-24,075	-24,192	-2,095
		1,930,981	1,874,805	1,782,409	1,659,234

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	190,699	455,320	683,355	988,412
19B Offsetting Collections (-)	-1,422	-3,705	-4,312	-6,065
[19X Net Outlays]	[189,277	451,615	679,043	982,347]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1611 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	512,849	512,849	512,849	512,849
7 Total budgetary resources	512,849	512,849	512,849	512,849

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	512,849	512,849	512,849	512,849
11 Total status of budgetary resources	512,849	512,849	512,849	512,849

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	512,849	512,849	512,849	512,849
14 Gross Outlays (-)	-33,137	-107,696	-179,123	-222,523
18A Ob Bal: Unpaid Obligations, end of period (+)	479,712	405,153	333,726	290,326

NET OUTLAYS

19A Gross Outlays (+)	33,137	107,696	179,123	222,523
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TAFS: 17- -1611 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	762,135	762,135	762,135	762,135
2A Recoveries of prior year unpaid obligations, Actual	11,744	14,825	16,889	18,439
7 Total budgetary resources	773,879	776,960	779,024	780,575

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	60,747	116,216	146,173	176,692
9A1 Unob Balance, Apportioned, Currently available	713,132	660,744	632,851	603,882
11 Total status of budgetary resources	773,879	776,960	779,024	780,575

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,628,027	1,628,027	1,628,027	1,628,027
13 Obligations incurred (+)	60,747	116,216	146,173	176,692
14 Gross Outlays (-)	-195,716	-380,607	-561,718	-731,230
16 Recoveries of prior year unpaid obligations, actual (-)	-11,744	-14,825	-16,889	-18,439
18A Ob Bal: Unpaid Obligations, end of period (+)	1,481,315	1,348,811	1,195,593	1,055,050
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	195,716	380,607	561,718	731,230

TAFS: 17- -1611 95\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,579	11,579	11,579	11,579
2A Recoveries of prior year unpaid obligations, Actual	203	1,600	6,004	6,312
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-2,688	-9,741
7 Total budgetary resources	11,782	13,179	14,894	8,150

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	454	454	454	454
9A1 Unob Balance, Apportioned, Currently available	11,328	12,725	14,440	7,696
11 Total status of budgetary resources	11,782	13,179	14,894	8,150

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-2,604	-2,604	-2,604	-2,604
13 Obligations incurred (+)	454	454	454	454
14 Gross Outlays (-)	185	-727	-784	662
16 Recoveries of prior year unpaid obligations, actual (-)	-203	-1,600	-6,004	-6,312
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,168	-4,478	-8,937	-7,801

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-185	727	784	-662

TAFS: 17- -1611 98\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,409	29,409	29,409	29,409
2A Recoveries of prior year unpaid obligations, Actual	109	4,574	9,771	11,850
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-3,387	-11,760
7 Total budgetary resources	29,518	33,983	35,793	29,498

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	4,226	12,416	15,512	15,614
9A1 Unob Balance, Apportioned, Currently available	25,291	21,567	20,281	13,885
11 Total status of budgetary resources	29,518	33,983	35,793	29,498

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,636	122,636	122,636	122,636
13 Obligations incurred (+)	4,226	12,416	15,512	15,614
14 Gross Outlays (-)	-3,742	-19,986	-24,163	-31,785
16 Recoveries of prior year unpaid obligations, actual (-)	-109	-4,574	-9,771	-11,850
18A Ob Bal: Unpaid Obligations, end of period (+)	123,011	110,492	104,214	94,615

NET OUTLAYS

19A Gross Outlays (+)	3,742	19,986	24,163	31,785
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TAFS: 17- -1611 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,158,013	1,158,013	1,158,013	1,158,013
2A	Recoveries of prior year unpaid obligations, Actual	3,639	8,022	21,833	27,417
7	Total budgetary resources	1,161,653	1,166,035	1,179,846	1,185,431

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	79,023	173,597	248,710	315,906
9A1	Unob Balance, Apportioned, Currently available	1,082,630	992,438	931,137	869,525
11	Total status of budgetary resources	1,161,653	1,166,035	1,179,846	1,185,431

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,030,711	4,030,711	4,030,711	4,030,711
13	Obligations incurred (+)	79,023	173,597	248,710	315,906
14	Gross Outlays (-)	-471,322	-897,204	-1,245,988	-1,594,579
16	Recoveries of prior year unpaid obligations, actual (-)	-3,639	-8,022	-21,833	-27,417
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,634,772	3,299,082	3,011,599	2,724,620

NET OUTLAYS

19A	Gross Outlays (+)	471,322	897,204	1,245,988	1,594,579
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TAFS: 17- -1611 96\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,079	17,079	17,079	17,079
2A	Recoveries of prior year unpaid obligations, Actual	18	2,257	3,653	4,078
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-4,794	-10,333
7	Total budgetary resources	17,096	19,336	15,938	10,823

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	2,089	3,439	3,779	3,901
9A1 Unob Balance, Apportioned, Currently available	15,008	15,897	12,159	6,923
11 Total status of budgetary resources	17,096	19,336	15,938	10,823

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-6,359	-6,359	-6,359	-6,359
13 Obligations incurred (+)	2,089	3,439	3,779	3,901
14 Gross Outlays (-)	-883	1,133	453	90
16 Recoveries of prior year unpaid obligations, actual (-)	-18	-2,257	-3,653	-4,078
18A Ob Bal: Unpaid Obligations, end of period (+)	-5,170	-4,044	-5,780	-6,446

NET OUTLAYS

19A Gross Outlays (+)	883	-1,133	-453	-90
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TAFS: 17- -1611 97\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,895	13,895	13,895	13,895
2A Recoveries of prior year unpaid obligations, Actual	44	2,818	5,953	6,831
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-625	-8,226
7 Total budgetary resources	13,939	16,714	19,224	12,501

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	116	132	132	132
9A1 Unob Balance, Apportioned, Currently available	13,823	16,581	19,091	12,369
11 Total status of budgetary resources	13,939	16,714	19,224	12,501

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,942	46,942	46,942	46,942
13 Obligations incurred (+)	116	132	132	132
14 Gross Outlays (-)	-487	9,829	10,977	14,976
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-2,818	-5,953	-6,831
18A Ob Bal: Unpaid Obligations, end of period (+)	46,527	54,085	52,099	55,219

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	487	-9,829	-10,977	-14,976

TAFS: 17- -1611 00\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	239,285	239,285	239,285	239,285
2A Recoveries of prior year unpaid obligations, Actual	214	787	844	939
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,132	18,057
7 Total budgetary resources	239,499	240,071	238,997	258,281

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	43,435	128,996	148,567	180,844
9A1 Unob Balance, Apportioned, Currently available	196,063	111,075	90,430	77,437
11 Total status of budgetary resources	239,499	240,071	238,997	258,281

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,773	88,773	209,291	209,291
13 Obligations incurred (+)	43,435	128,996	148,567	180,844
14 Gross Outlays (-)	18,336	-46,046	-121,958	-159,290
16 Recoveries of prior year unpaid obligations, actual (-)	-214	-787	-844	-939
18A Ob Bal: Unpaid Obligations, end of period (+)	150,330	170,937	235,056	229,906

NET OUTLAYS

19A Gross Outlays (+)	-18,336	46,046	121,958	159,290
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 17- -1611 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,452,001	1,452,001	1,452,001	1,452,001
2A Recoveries of prior year unpaid obligations, Actual	18,509	23,169	42,670	45,659
6B Permanently not available: Enacted reductions (-)	-11,245	-11,245	-11,245	-11,245
7 Total budgetary resources	1,459,265	1,463,925	1,483,427	1,486,415

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	71,645	144,992	216,733	236,794
9A1 Unob Balance, Apportioned, Currently available	1,387,620	1,318,934	1,266,694	1,249,622
11 Total status of budgetary resources	1,459,265	1,463,925	1,483,427	1,486,415

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,921,376	4,921,376	4,921,376	4,921,376
13 Obligations incurred (+)	71,645	144,992	216,733	236,794
14 Gross Outlays (-)	-380,455	-738,799	-1,034,150	-1,384,864
16 Recoveries of prior year unpaid obligations, actual (-)	-18,509	-23,169	-42,670	-45,659
18A Ob Bal: Unpaid Obligations, end of period (+)	4,594,057	4,304,400	4,061,289	3,727,646

NET OUTLAYS

19A Gross Outlays (+)	380,455	738,799	1,034,150	1,384,864
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TAFS: 17- -1611 99\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,986	67,986	67,986	67,986
2A Recoveries of prior year unpaid obligations, Actual	20,784	26,360	33,632	34,897
4C Nonexpenditure transfers, net: Actual transfers, unob balances			38,226	31,778
7 Total budgetary resources	88,770	94,346	139,844	134,661

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: LUMP SUM (01)	22,180	25,373	31,979	100,558
9A1 Unob Balance, Apportioned, Currently available	66,590	68,974	107,865	34,103
11 Total status of budgetary resources	88,770	94,346	139,844	134,661
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	139,246	139,246	139,246	139,246
13 Obligations incurred (+)	22,180	25,373	31,979	100,558
14 Gross Outlays (-)	-38,555	-50,772	-44,887	-64,671
16 Recoveries of prior year unpaid obligations, actual (-)	-20,784	-26,360	-33,632	-34,897
18A Ob Bal: Unpaid Obligations, end of period (+)	102,088	87,486	92,706	140,237
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,555	50,772	44,887	64,671

TAFS: 17- -1611 01\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	524,657	524,657	524,657	524,657
2A Recoveries of prior year unpaid obligations, Actual	35,542	36,088	71,472	78,791
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-25,600	-34,562
7 Total budgetary resources	560,199	560,745	570,529	568,886

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	50,963	98,731	122,128	176,430
8B2 Cat B Reim Ob: REIMBURSABLE (05)		-1	-1	-1
[8X Obligations Subtotal]	50,963	98,730	122,127	176,429
9A1 Unob Balance, Apportioned, Currently available	509,235	462,014	448,402	392,456
11 Total status of budgetary resources	560,199	560,745	570,529	568,886

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	991,048	991,048	991,048	991,048
13 Obligations incurred (+)	50,963	98,731	122,127	176,430
14 Gross Outlays (-)	-217,727	-358,844	-521,261	-654,306
16 Recoveries of prior year unpaid obligations, actual (-)	-35,542	-36,088	-71,472	-78,791
18A Ob Bal: Unpaid Obligations, end of period (+)	788,743	694,847	520,443	434,382
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	217,727	358,844	521,261	654,306

TAFS: 17- -1611 02\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	552,625	552,625	552,625	552,625
2A Recoveries of prior year unpaid obligations, Actual	82	694	25,149	28,361
4C Nonexpenditure transfers, net: Actual transfers, unob balances				16,247
7 Total budgetary resources	552,707	553,319	577,774	597,233

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	99,305	150,689	182,259	257,145
9A1 Unob Balance, Apportioned, Currently available	453,401	402,630	395,514	340,089
11 Total status of budgetary resources	552,707	553,319	577,774	597,233

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	879,296	879,296	879,296	879,296
13 Obligations incurred (+)	99,305	150,689	182,259	257,145
14 Gross Outlays (-)	-210,983	-363,388	-504,792	-631,938
16 Recoveries of prior year unpaid obligations, actual (-)	-82	-694	-25,149	-28,361
18A Ob Bal: Unpaid Obligations, end of period (+)	767,537	665,904	531,615	476,141

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	210,983	363,388	504,792	631,938

TAFS: 17- -1611 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,974,045	3,974,045	3,974,045	3,974,045
2A Recoveries of prior year unpaid obligations, Actual		5,512	34,438	42,748
4C Nonexpenditure transfers, net: Actual transfers, unob balances	66,000	66,000	66,000	88,620
7 Total budgetary resources	4,040,045	4,045,557	4,074,483	4,105,413

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,533,004	1,759,985	1,914,805	2,185,459
9A1 Unob Balance, Apportioned, Currently available	2,507,041	2,285,572	2,159,678	1,919,954
11 Total status of budgetary resources	4,040,045	4,045,557	4,074,483	4,105,413

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,875,437	4,875,437	4,875,437	4,875,437
13 Obligations incurred (+)	1,533,004	1,759,985	1,914,805	2,185,459
14 Gross Outlays (-)	-952,059	-1,783,094	-2,456,512	-3,194,572
16 Recoveries of prior year unpaid obligations, actual (-)		-5,512	-34,438	-42,748
18A Ob Bal: Unpaid Obligations, end of period (+)	5,456,381	4,846,815	4,299,291	3,823,576

NET OUTLAYS

19A Gross Outlays (+)	952,059	1,783,094	2,456,512	3,194,572
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TAFS: 17- -1611 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	10,066,276	10,066,276	10,066,276	10,066,276
4A Nonexpenditure transfers, net: Actual transfers, BA			2,391	-304,081
6B Permanently not available: Enacted reductions (-)	-42,495	-42,495	-42,495	-42,495
7 Total budgetary resources	10,023,781	10,023,781	10,026,172	9,719,700

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	4,240,762	5,494,776	7,030,583	7,386,048
9A1 Unob Balance, Apportioned, Currently available	5,783,019	4,529,005	2,995,589	2,333,652
11 Total status of budgetary resources	10,023,781	10,023,781	10,026,172	9,719,700

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,240,762	5,494,776	7,030,583	7,386,048
14 Gross Outlays (-)	-55,967	-264,336	-862,873	-1,479,897
18A Ob Bal: Unpaid Obligations, end of period (+)	4,184,795	5,230,441	6,167,710	5,906,151

NET OUTLAYS

19A Gross Outlays (+)	55,967	264,336	862,873	1,479,897
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TAFS: 17- -1611 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	31	31	31	31
7 Total budgetary resources	31	31	31	31

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	31	31	31	31
11 Total status of budgetary resources	31	31	31	31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and Conversion, Navy

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-15-1611
Tres Acct: 17-1611

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55	55	55	55
18A Ob Bal: Unpaid Obligations, end of period (+)	55	55	55	55

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,802,740	8,802,740	8,802,740	8,802,740
2A	Recoveries of prior year unpaid obligations, Actual	90,888	126,706	272,308	306,322
3A1	BA: Appropriation, Actual	10,579,125	10,579,125	10,579,125	10,579,125
4A	Nonexpenditure transfers, net: Actual transfers, BA			2,391	-304,081
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	66,000	66,000	66,000	80,080
6B	Permanently not available: Enacted reductions (-)	-53,740	-53,740	-53,740	-53,740
7	Total budgetary resources	19,485,013	19,520,831	19,668,825	19,410,447

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,720,798	8,622,645	10,574,663	11,548,826
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]		-1	-1	-1
		6,720,798	8,622,644	10,574,662	11,548,825
9A1	Unob Balance, Apportioned, Currently available	12,764,212	10,898,187	9,094,162	7,861,624
11	Total status of budgetary resources	19,485,013	19,520,831	19,668,825	19,410,447

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,714,584	17,714,584	17,835,102	17,835,102
13	Obligations incurred (+)	6,720,798	8,622,645	10,574,662	11,548,826
14	Gross Outlays (-)	-2,542,512	-5,000,537	-7,546,779	-10,133,927
16	Recoveries of prior year unpaid obligations, actual (-)	-90,888	-126,706	-272,308	-306,322
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,801,985	21,209,986	20,590,679	18,943,677

NET OUTLAYS

19A	Gross Outlays (+)	2,542,512	5,000,537	7,546,779	10,133,927
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1611 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	445	445	445	445
2A	Recoveries of prior year unpaid obligations, Actual				1,450
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,895
7	Total budgetary resources	445	445	445	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	445	445	445	
11	Total status of budgetary resources	445	445	445	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,732	12,732	12,732	12,732
14	Gross Outlays (-)	-3	-11,283	-11,283	-11,282
16	Recoveries of prior year unpaid obligations, actual (-)				-1,450
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,729	1,450	1,450	

NET OUTLAYS

19A	Gross Outlays (+)	3	11,283	11,283	11,282
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TAFS: 17- -1611 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,357	5,357	5,357	5,357
2A	Recoveries of prior year unpaid obligations, Actual				102
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,459
7	Total budgetary resources	5,357	5,357	5,357	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	5,357	5,357	5,357	
11	Total status of budgetary resources	5,357	5,357	5,357	

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101	101	101	101
14 Gross Outlays (-)		1	1	1
16 Recoveries of prior year unpaid obligations, actual (-)				-102
18A Ob Bal: Unpaid Obligations, end of period (+)	101	102	102	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		-1	-1	-1

TAFS: 17- -1611 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
2A Recoveries of prior year unpaid obligations, Actual				143
6A Permanently not avail: Cancellations of expired or no-year accts				-150
7 Total budgetary resources	9	9	9	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)		2	2	2
10C Unob Balance, Not Available, Other	9	7	7	
11 Total status of budgetary resources	9	9	9	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	944	944	944	944
13 Obligations incurred (+)		2	2	2
14 Gross Outlays (-)		-802	-803	-803
16 Recoveries of prior year unpaid obligations, actual (-)				-143
18A Ob Bal: Unpaid Obligations, end of period (+)	944	144	143	

NET OUTLAYS

19A Gross Outlays (+)		802	803	803
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1611 90\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,679	21,679	21,679	21,679
2A	Recoveries of prior year unpaid obligations, Actual	9	30	1,046	33,580
6A	Permanently not avail: Cancellations of expired or no-year accts				-41,538
7	Total budgetary resources	21,687	21,709	22,724	13,721

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)		3	11,155	13,721
10C	Unob Balance, Not Available, Other	21,687	21,706	11,569	
11	Total status of budgetary resources	21,687	21,709	22,724	13,721

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,101	30,101	30,101	30,101
13	Obligations incurred (+)		3	11,155	13,721
14	Gross Outlays (-)	997	1,001	1,012	-10,241
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-30	-1,046	-33,580
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,089	31,075	41,222	

NET OUTLAYS

19A	Gross Outlays (+)	-997	-1,001	-1,012	10,241
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TAFS: 17- -1611 93\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,280	21,280	21,280	21,280
2A	Recoveries of prior year unpaid obligations, Actual	163	571	2,267	75,183
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-40,923
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]				-2,090
6A	Permanently not avail: Cancellations of expired or no-year accts				-43,013
7	Total budgetary resources	21,443	21,851	23,547	-44,797

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)			8,653	8,653
8B2	Cat B Reim Ob: REIMBURSABLE (05)				2
	[8X Obligations Subtotal]			8,653	8,653
10C	Unob Balance, Not Available, Other	21,443	21,851	14,895	
11	Total status of budgetary resources	21,443	21,851	23,547	8,654

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,607	75,817	75,817	75,817
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,012	-43,012	-43,012	-43,012
	[12X Obligated Balance, start of year]			32,805	32,805
13	Obligations incurred (+)			8,653	8,654
14	Gross Outlays (-)	-1,097	-1,101	-1,051	-9,288
16	Recoveries of prior year unpaid obligations, actual (-)	-163	-571	-2,267	-75,183
17	Change in uncollected customer payment from Federal sources				43,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,347	74,145	81,151	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43,012	-43,012	-43,012	
	[18X Obligated Balance, end of year]			38,139	

NET OUTLAYS

19A	Gross Outlays (+)	1,097	1,101	1,051	9,288
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TAFS: 17- -1611 99\02

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual		90	90	6,334
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,334
7	Total budgetary resources		90	90	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other		90	90	
11	Total status of budgetary resources		90	90	

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,334	6,334	6,334	6,334
16 Recoveries of prior year unpaid obligations, actual (-)		-90	-90	-6,334
18A Ob Bal: Unpaid Obligations, end of period (+)	6,334	6,244	6,244	

TAFS: 17- -1611 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
2A Recoveries of prior year unpaid obligations, Actual	3	5	5	7
7 Total budgetary resources	37	38	38	41

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	38	38	41
11 Total status of budgetary resources	37	38	38	41

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,529	29,529	29,529	29,529
14 Gross Outlays (-)	-6,702	-14,415	-26,063	-26,645
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-5	-5	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	22,825	15,110	3,461	2,877

NET OUTLAYS

19A Gross Outlays (+)	6,702	14,415	26,063	26,645
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1611 00\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9	9	9	9
7	Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	9	9	9	9
11	Total status of budgetary resources	9	9	9	9

TAFS: 17- -1611 94\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,337	7,337	7,337	7,337
2A	Recoveries of prior year unpaid obligations, Actual	63	834	1,312	1,609
7	Total budgetary resources	7,399	8,171	8,648	8,946

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7,399	8,171	8,648	8,946
11	Total status of budgetary resources	7,399	8,171	8,648	8,946

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,427	15,427	15,427	15,427
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,577	-1,577	-1,577	-1,577
	[12X Obligated Balance, start of year]	13,850	13,850	13,850	13,850
14	Gross Outlays (-)	-91	-137	-166	-160
16	Recoveries of prior year unpaid obligations, actual (-)	-63	-834	-1,312	-1,609
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,274	14,456	13,950	13,658
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,577	-1,577	-1,577	-1,577
	[18X Obligated Balance, end of year]	13,697	12,879	12,373	12,081

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	91	137	166	160

TAFS: 17- -1611 \04

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				6
7 Total budgetary resources				6

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other				6
11 Total status of budgetary resources				6

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,527	10,527	10,527	10,527
14 Gross Outlays (-)	502	667	-3,220	-3,220
16 Recoveries of prior year unpaid obligations, actual (-)				-6
18A Ob Bal: Unpaid Obligations, end of period (+)	11,029	11,195	7,307	7,302

NET OUTLAYS

19A Gross Outlays (+)	-502	-667	3,220	3,220
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TAFS: 17- -1611 00\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,518	120,518	120,518	120,518
14 Gross Outlays (-)	-120,518	-120,518	-120,518	-120,518

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 120,518 120,518 120,518 120,518

TAFS: 17- -1611 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 144 144 144 144
2A Recoveries of prior year unpaid obligations, Actual 25 112 112
7 Total budgetary resources 144 169 256 256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01) 1 1 1 1
10C Unob Balance, Not Available, Other 143 168 255 255
11 Total status of budgetary resources 144 169 256 256

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) 107,498 107,498 107,498 107,498
13 Obligations incurred (+) 1 1 1 1
14 Gross Outlays (-) -12,590 -30,449 -59,661 -59,668
16 Recoveries of prior year unpaid obligations, actual (-) -25 -112 -112
18A Ob Bal: Unpaid Obligations, end of period (+) 94,909 77,025 47,725 47,719

NET OUTLAYS

19A Gross Outlays (+) 12,590 30,449 59,661 59,668

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1611 01\05

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-) -3
18A Ob Bal: Unpaid Obligations, end of period (+) -3

NET OUTLAYS

19A Gross Outlays (+) 3

TAFS: 17- -1611 \06

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	113,465	113,465	113,465	113,465
14 Gross Outlays (-)	-55,960	-76,565	-102,734	-109,693
18A Ob Bal: Unpaid Obligations, end of period (+)	57,505	36,900	10,731	3,772

NET OUTLAYS

19A Gross Outlays (+)	55,960	76,565	102,734	109,693
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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	56,294	56,294	56,294	56,294
2A Recoveries of prior year unpaid obligations, Actual	238	1,555	4,832	118,526
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-40,923
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-2,090 -43,013
6A Permanently not avail: Cancellations of expired or no-year accts				-100,173
7 Total budgetary resources	56,530	57,848	61,123	31,635
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1	6	19,811	22,377
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	[1	6	19,811	22,379
10C Unob Balance, Not Available, Other	56,529	57,842	41,313	9,257
11 Total status of budgetary resources	56,530	57,848	61,123	31,635
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455,783	522,993	522,993	522,993
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44,589 [411,194	-44,589 478,404	-44,589 478,404	-44,589 478,404
13 Obligations incurred (+)	1	6	19,811	22,378
14 Gross Outlays (-)	-195,462	-253,601	-324,489	-351,517
16 Recoveries of prior year unpaid obligations, actual (-)	-238	-1,555	-4,832	-118,526
17 Change in uncollected customer payment from Federal sources				43,012
18A Ob Bal: Unpaid Obligations, end of period (+)	260,086	267,846	213,483	75,328
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-44,589 [215,497	-44,589 223,257	-44,589 168,894	-1,577 73,751
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	195,462	253,601	324,489	351,517

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,859,034	8,859,034	8,859,034	8,859,034
2A Recoveries of prior year unpaid obligations, Actual	91,126	128,261	277,140	424,848
3A1 BA: Appropriation, Actual	10,579,125	10,579,125	10,579,125	10,579,125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-40,923
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-2,090 -43,013
4A Nonexpenditure transfers, net: Actual transfers, BA			2,391	-304,081
4C Nonexpenditure transfers, net: Actual transfers, unob balances	66,000	66,000	66,000	80,080
6A Permanently not avail: Cancellations of expired or no-year accts				-100,173
6B Permanently not available: Enacted reductions (-)	-53,740	-53,740	-53,740	-53,740
7 Total budgetary resources	19,541,543	19,578,679	19,729,948	19,442,082

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,720,799	8,622,651	10,594,474	11,571,203
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]		-1	-1	1
9A1 Unob Balance, Apportioned, Currently available	6,720,799	8,622,650	10,594,473	11,571,204
10C Unob Balance, Not Available, Other	12,764,212	10,898,187	9,094,162	7,861,624
11 Total status of budgetary resources	56,529	57,842	41,313	9,257
	19,541,543	19,578,679	19,729,948	19,442,082

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,170,367	18,237,577	18,358,095	18,358,095
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-44,589	-44,589	-44,589	-44,589
13 Obligations incurred (+)	18,125,778	18,192,988	18,313,506	18,313,506
14 Gross Outlays (-)	6,720,799	8,622,651	10,594,473	11,571,204
16 Recoveries of prior year unpaid obligations, actual (-)	-2,737,974	-5,254,138	-7,871,268	-10,485,444
17 Change in uncollected customer payment from Federal sources	-91,126	-128,261	-277,140	-424,848
18A Ob Bal: Unpaid Obligations, end of period (+)	43,012	43,012	43,012	43,012
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	22,062,071	21,477,832	20,804,162	19,019,005
	-44,589	-44,589	-44,589	-1,577
	22,017,482	21,433,243	20,759,573	19,017,428

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and Conversion, Navy

Contacts:

OMB Acct: 007-15-1611
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,737,974	5,254,138	7,871,268	10,485,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	133,375	133,375	133,375	133,375
2A	Recoveries of prior year unpaid obligations, Actual	4,581	8,313	22,843	40,860
3D1a	BA: Offsetting Collections - Earned, Collected	76	178	350	1,271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-76	-706	-1,540	-2,462
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,362	-1,362	-1,362	-1,362
	[3DX Orders\Receivable Collections Subtotal]	-1,362	-1,890	-2,552	-2,553
7	Total budgetary resources	136,594	139,798	153,665	171,682

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	50,424	86,735	117,679	162,049
8B2	Cat B Reim Ob: LUMP SUM (01)	46	3	4	920
8B2	Cat B Reim Ob: REIMBURSABLE (05)	-45	6	168	555
	[8X Obligations Subtotal]	50,425	86,744	117,851	163,524
9A1	Unob Balance, Apportioned, Currently available	86,169	53,054	35,815	8,159
11	Total status of budgetary resources	136,594	139,798	153,665	171,682

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,501,047	1,501,047	1,501,047	1,501,047
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,687	-2,741	-2,741	-2,741
	[12X Obligated Balance, start of year]	1,498,360	1,498,306	1,498,306	1,498,306
13	Obligations incurred (+)	50,425	86,744	117,851	163,524
14	Gross Outlays (-)	-258,207	-518,267	-763,806	-963,800
16	Recoveries of prior year unpaid obligations, actual (-)	-4,581	-8,313	-22,843	-40,860
17	Change in uncollected customer payment from Federal sources	1,438	2,068	2,902	3,824
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,288,684	1,061,211	832,248	659,911
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,249	-673	161	1,083
	[18X Obligated Balance, end of year]	1,287,435	1,060,538	832,409	660,994

NET OUTLAYS

19A	Gross Outlays (+)	258,207	518,267	763,806	963,800
19B	Offsetting Collections (-)	-76	-178	-350	-1,271
	[19X Net Outlays]	258,131	518,089	763,456	962,529

Footnotes for 4th Quarter

3D2 Abnormal unfilled customer orders posted in STARS-HQ. DFAS-Cleveland will work with NAVSEA to resolve.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1810
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,340,529	1,340,529	1,340,529	1,340,529
2A	Recoveries of prior year unpaid obligations, Actual	18,339	35,562	116,005	133,390
3D1a	BA: Offsetting Collections - Earned, Collected	50,977	50,957	50,969	50,969
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-281	-173	-185	-185
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	50,696	50,784	50,784	50,784
7	Total budgetary resources	-33,865	-33,865	-33,865	-33,865
		1,375,699	1,393,010	1,473,452	1,490,838

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	449,911	807,906	966,366	1,145,687
8B2	Cat B Reim Ob: LUMP SUM (01)	942	397	19	58
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	49,754	50,299	50,966	51,117
9A1	Unob Balance, Apportioned, Currently available	500,607	858,602	1,017,351	1,196,862
11	Total status of budgetary resources	875,092	534,408	456,101	293,976
		1,375,699	1,393,010	1,473,452	1,490,838

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,104,357	3,104,357	3,104,357	3,104,357
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,796	2,796	2,796	2,796
13	Obligations incurred (+)	3,107,153	3,107,153	3,107,153	3,107,153
14	Gross Outlays (-)	500,607	858,602	1,017,351	1,196,862
16	Recoveries of prior year unpaid obligations, actual (-)	-697,507	-1,288,670	-1,840,150	-2,355,715
17	Change in uncollected customer payment from Federal sources	-18,339	-35,562	-116,005	-133,390
18A	Ob Bal: Unpaid Obligations, end of period (+)	281	173	185	185
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,889,118	2,638,727	2,165,553	1,812,114
		3,077	2,969	2,981	2,981
		2,892,195	2,641,696	2,168,534	1,815,093

NET OUTLAYS

19A	Gross Outlays (+)	697,507	1,288,670	1,840,150	2,355,715
19B	Offsetting Collections (-) [19X Net Outlays]	-50,977	-50,957	-50,969	-50,969
		646,530	1,237,713	1,789,181	2,304,746

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

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OMB Acct: 007-15-1810
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,247,641	5,247,641	5,996,390	5,996,390
3D1a BA: Offsetting Collections - Earned, Collected	6,988	40,218	105,573	120,141
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-391	-1,783	-3,253	-2,359
[3DX Orders\Receivabl es\Col l ections Subtotal]	6,597	38,435	102,320	117,782
4A Nonexpenditure transfers, net: Actual transfers, BA	4,593	16,633	7,442	53,492
4C Nonexpenditure transfers, net: Actual transfers, unob balances	8,200	9,614	9,614	100,614
6B Permanently not available: Enacted reductions (-)	-19,793	-19,793	-19,793	-19,793
7 Total budgetary resources	5,247,238	5,292,530	6,095,972	6,248,485

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,676,219	3,040,003	3,900,104	4,663,700
8B2 Cat B Reim Ob: LUMP SUM (01)	277	1,412	189	119
8B2 Cat B Reim Ob: REIMBURSABLE (05)	6,320	27,091	99,408	110,781
[8X Obligations Subtotal]	[1,682,816	3,068,506	3,999,701	4,774,604
9A1 Unob Balance, Apportioned, Currently available	3,564,422	2,224,025	2,096,271	1,473,884
11 Total status of budgetary resources	5,247,238	5,292,530	6,095,972	6,248,485

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,682,817	3,068,505	3,999,702	4,774,601
14 Gross Outlays (-)	-43,616	-352,886	-857,422	-1,661,345
17 Change in uncollected customer payment from Federal sources	391	1,783	3,253	2,359
18A Ob Bal: Unpaid Obligations, end of period (+)	1,639,201	2,715,620	3,142,279	3,113,256
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	391	1,783	3,253	2,359
[18X Obligated Balance, end of year]	[1,639,592	2,717,403	3,145,532	3,115,615

NET OUTLAYS

19A Gross Outlays (+)	43,616	352,886	857,422	1,661,345
19B Offsetting Collections (-)	-6,988	-40,218	-105,573	-120,141
[19X Net Outlays]	[36,628	312,668	751,849	1,541,204

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			900	900
7	Total budgetary resources			900	900

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			900	900
11	Total status of budgetary resources			900	900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Tres Acct: 17-1810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,473,904	1,473,904	1,473,904	1,473,904
2A	Recoveries of prior year unpaid obligations, Actual	22,920	43,875	138,848	174,250
3A1	BA: Appropriation, Actual	5,247,641	5,247,641	5,996,390	5,996,390
3D1a	BA: Offsetting Collections - Earned, Collected	58,041	91,353	156,892	172,381
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-748	-2,662	-4,978	-5,006
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,362	-1,362	-1,362	-1,362
	[3DX Orders\Receivables\Collections Subtotal]	55,931	87,329	150,552	166,013
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,593	16,633	8,342	54,392
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-25,665	-24,251	-24,251	66,749
6B	Permanently not available: Enacted reductions (-)	-19,793	-19,793	-19,793	-19,793
7	Total budgetary resources	6,759,531	6,825,338	7,723,989	7,911,905

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,176,554	3,934,644	4,984,149	5,971,436
8B2	Category B, Reimbursable Obligations	57,294	79,208	150,754	163,550
	[8X Obligations Subtotal]	2,233,848	4,013,852	5,134,903	6,134,986
9A1	Unob Balance, Apportioned, Currently available	4,525,683	2,811,487	2,589,087	1,776,919
11	Total status of budgetary resources	6,759,531	6,825,338	7,723,989	7,911,905

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,605,404	4,605,404	4,605,404	4,605,404
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	109	55	55	55
	[12X Obligated Balance, start of year]	4,605,513	4,605,459	4,605,459	4,605,459
13	Obligations incurred (+)	2,233,849	4,013,851	5,134,904	6,134,987
14	Gross Outlays (-)	-999,330	-2,159,823	-3,461,378	-4,980,860
16	Recoveries of prior year unpaid obligations, actual (-)	-22,920	-43,875	-138,848	-174,250
17	Change in uncollected customer payment from Federal sources	2,110	4,024	6,340	6,368
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,817,003	6,415,558	6,140,080	5,585,281
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,219	4,079	6,395	6,423
	[18X Obligated Balance, end of year]	5,819,222	6,419,637	6,146,475	5,591,704

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810
Tres Acct: 17-1810

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	999,330	2,159,823	3,461,378	4,980,860
19B Offsetting Collections (-)	-58,041	-91,353	-156,892	-172,381
[19X Net Outlays]	[941,289	2,068,470	3,304,486	4,808,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

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OMB Acct: 007-15-1810
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,100	25,100	25,100	25,100
2A	Recoveries of prior year unpaid obligations, Actual	426	1,397	2,495	16,565
3D1a	BA: Offsetting Collections - Earned, Collected		-1	-1	-51
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-5	-18	-4,607
			-6	-19	-4,658
6A	Permanently not avail: Cancellations of expired or no-year accts				-34,112
7	Total budgetary resources	25,527	26,491	27,577	2,895

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	8	74	87	2,848
8B2	Cat B Reim Ob: LUMP SUM (01)	1,436			
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	-1,435	47	47	48
		9	121	134	2,894
10C	Unob Balance, Not Available, Other	25,519	26,370	27,443	
11	Total status of budgetary resources	25,527	26,491	27,577	2,895

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,257	17,257	17,257	17,257
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,607	-4,607	-4,607	-4,607
		12,650	12,650	12,650	12,650
13	Obligations incurred (+)	8	121	134	2,895
14	Gross Outlays (-)	268	-5,794	-2,833	-3,587
16	Recoveries of prior year unpaid obligations, actual (-)	-426	-1,397	-2,495	-16,565
17	Change in uncollected customer payment from Federal sources		5	18	4,607
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,105	10,187	12,063	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,607	-4,602	-4,589	
		12,498	5,585	7,474	

NET OUTLAYS

19A	Gross Outlays (+)	-268	5,794	2,833	3,587
19B	Offsetting Collections (-) [19X Net Outlays]		1	1	51
		-268	5,795	2,834	3,638

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,458	16,458	16,458	16,458
2A Recoveries of prior year unpaid obligations, Actual	1,526	1,807	2,175	2,708
3D1a BA: Offsetting Collections - Earned, Collected				1,786
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1,786
7 Total budgetary resources	17,984	18,264	18,633	19,166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,233	1,244	1,283	1,284
8B2 Cat B Reim Ob: LUMP SUM (01)	2,176	59		
8B2 Cat B Reim Ob: REIMBURSABLE (05)	-2,176	-59		
[8X Obligations Subtotal]	[1,233	1,244	1,283	1,284
10C Unob Balance, Not Available, Other	16,751	17,020	17,350	17,882
11 Total status of budgetary resources	17,984	18,264	18,633	19,166

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,069	75,069	75,069	75,069
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,187	-4,187	-4,187	-4,187
[12X Obligated Balance, start of year]	[70,882	70,882	70,882	70,882
13 Obligations incurred (+)	1,233	1,244	1,283	1,285
14 Gross Outlays (-)	-1,434	-12,958	-20,866	-28,656
16 Recoveries of prior year unpaid obligations, actual (-)	-1,526	-1,807	-2,175	-2,708
17 Change in uncollected customer payment from Federal sources				1,786
18A Ob Bal: Unpaid Obligations, end of period (+)	73,342	61,548	53,311	44,989
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,187	-4,187	-4,187	-2,401
[18X Obligated Balance, end of year]	[69,155	57,361	49,124	42,589

NET OUTLAYS

19A Gross Outlays (+)	1,434	12,958	20,866	28,656
19B Offsetting Collections (-)				-1,786
[19X Net Outlays]	[1,434	12,958	20,866	26,870

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DoDF

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,906	25,906	25,906	25,906
2A	Recoveries of prior year unpaid obligations, Actual	830	990	2,338	4,471
3D1a	BA: Offsetting Collections - Earned, Collected			73	2,006
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-88	-88	-161	-2,094
	[3DX Orders\Receivables\Collections Subtotal]	-88	-88	-88	-88
7	Total budgetary resources	26,647	26,808	28,155	30,289

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	553	999	1,016	2,080	
8B2	Cat B Reim Ob: LUMP SUM (01)	248				
8B2	Cat B Reim Ob: REIMBURSABLE (05)	-248	1	1	1	
	[8X Obligations Subtotal]					
		[553	1,000	1,017	2,081]
10C	Unob Balance, Not Available, Other	26,094	25,807	27,138	28,207	
11	Total status of budgetary resources	26,647	26,808	28,155	30,289	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,238	67,238	67,238	67,238	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	55,589	55,589	55,589	55,589	
	[12X Obligated Balance, start of year]					
		[122,827	122,827	122,827	122,827]
13	Obligations incurred (+)	553	1,000	1,017	2,081	
14	Gross Outlays (-)	-6,984	-16,441	-17,834	-19,961	
16	Recoveries of prior year unpaid obligations, actual (-)	-830	-990	-2,338	-4,471	
17	Change in uncollected customer payment from Federal sources	88	88	161	2,094	
18A	Ob Bal: Unpaid Obligations, end of period (+)	59,977	50,807	48,084	44,888	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	55,677	55,677	55,749	57,683	
	[18X Obligated Balance, end of year]					
		[115,654	106,484	103,833	102,571]

NET OUTLAYS

19A	Gross Outlays (+)	6,984	16,441	17,834	19,961	
19B	Offsetting Collections (-)			-73	-2,006	
	[19X Net Outlays]					
		[6,984	16,441	17,761	17,955]

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

Contacts: JUDITH R ARLOW
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Jeff Wuorinen
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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,201	9,201	9,201	9,201
2A Recoveries of prior year unpaid obligations, Actual	4,596	5,726	7,068	8,380
3D1a BA: Offsetting Collections - Earned, Collected			23	-330
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-23	330
7 Total budgetary resources	13,797	14,927	16,270	17,582

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	2,909	5,384	5,453	5,891
8B2 Cat B Reim Ob: REIMBURSABLE (05)		41	41	41
[8X Obligations Subtotal]	[2,909	5,425	5,494	5,932
10C Unob Balance, Not Available, Other	10,888	9,502	10,775	11,649
11 Total status of budgetary resources	13,797	14,927	16,270	17,582

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	269,519	269,519	269,519	269,519
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2,111	2,111	2,111	2,111
[12X Obligated Balance, start of year]	[271,630	271,630	271,630	271,630
13 Obligations incurred (+)	2,909	5,425	5,494	5,933
14 Gross Outlays (-)	-37,301	-60,501	-77,374	-101,851
16 Recoveries of prior year unpaid obligations, actual (-)	-4,596	-5,726	-7,068	-8,380
17 Change in uncollected customer payment from Federal sources			23	-330
18A Ob Bal: Unpaid Obligations, end of period (+)	230,531	208,716	190,570	165,220
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,111	2,111	2,134	1,780
[18X Obligated Balance, end of year]	[232,642	210,827	192,704	167,000

NET OUTLAYS

19A Gross Outlays (+)	37,301	60,501	77,374	101,851
19B Offsetting Collections (-)			-23	330
[19X Net Outlays]	[37,301	60,501	77,351	102,181

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

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OMB Acct: 007-15-1810
 Tres Acct: 17-1810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1810 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,631	12,631	12,631	12,631
2A Recoveries of prior year unpaid obligations, Actual	5,137	8,283	10,032	25,830
3D1a BA: Offsetting Collections - Earned, Collected	-1,014	-1,020	-1,020	-1,026
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,010	1,016	1,016	1,023
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8	-8	-8	-8
[3DX Orders\Receivabl es\Col l ections Subtotal]	-12	-12	-12	-11
7 Total budgetary resources	17,757	20,903	22,652	38,450

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	4,107	6,403	6,852	22,159
8B2 Cat B Reim Ob: REIMBURSABLE (05)	2,266	2,266	2,321	2,325
[8X Obligations Subtotal]	6,373	8,669	9,173	24,484
10C Unob Balance, Not Avail able, Other	11,384	12,234	13,479	13,966
11 Total status of budgetary resources	17,757	20,903	22,652	38,450

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563,468	563,468	563,468	563,468
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	18	18	18	18
[12X Obligated Balance, start of year]	563,486	563,486	563,486	563,486
13 Obligations incurred (+)	6,373	8,669	9,173	24,484
14 Gross Outlays (-)	-127,738	-195,859	-233,373	-266,116
16 Recoveries of prior year unpaid obligations, actual (-)	-5,137	-8,283	-10,032	-25,830
17 Change in uncollected customer payment from Federal sources	-1,002	-1,008	-1,008	-1,015
18A Ob Bal: Unpaid Obligations, end of period (+)	436,965	367,995	329,235	296,006
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-984	-990	-990	-997
[18X Obligated Balance, end of year]	435,981	367,005	328,245	295,009

NET OUTLAYS

19A Gross Outlays (+)	127,738	195,859	233,373	266,116
19B Offsetting Collections (-)	1,014	1,020	1,020	1,026
[19X Net Outlays]	128,752	196,879	234,393	267,142

Footnotes for 4th Quarter

3D2 Abnormal unfilled customer orders posted in STARS-HQ. DFAS-Cleveland will work with NAVSEA to resolve.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810
 Tres Acct: 17-1810

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,296	89,296	89,296	89,296
2A	Recoveries of prior year unpaid obligations, Actual	12,515	18,203	24,108	57,954
3D1a	BA: Offsetting Collections - Earned, Collected	-1,014	-1,021	-925	2,385
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	922	923	814	-7,134
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8	-8	-8	-8
6A	Permanently not avail: Cancellations of expired or no-year accts	-100	-106	-119	-4,757
7	Total budgetary resources	101,712	107,393	113,287	108,382

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,810	14,104	14,691	34,262
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,267	2,355	2,410	2,415
10C	Unob Balance, Not Available, Other	11,077	16,459	17,101	36,679
11	Total status of budgetary resources	90,636	90,933	96,185	71,704
		101,712	107,393	113,287	108,382

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	992,551	992,551	992,551	992,551
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	48,924	48,924	48,924	48,924
13	Obligations incurred (+)	1,041,475	1,041,475	1,041,475	1,041,475
14	Gross Outlays (-)	11,076	16,459	17,101	36,678
16	Recoveries of prior year unpaid obligations, actual (-)	-173,189	-291,553	-352,280	-420,171
17	Change in uncollected customer payment from Federal sources	-12,515	-18,203	-24,108	-57,954
18A	Ob Bal: Unpaid Obligations, end of period (+)	-914	-915	-806	7,142
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	817,920	699,253	633,263	551,103
		48,010	48,009	48,117	56,065
		865,930	747,262	681,380	607,169

NET OUTLAYS

19A	Gross Outlays (+)	173,189	291,553	352,280	420,171
19B	Offsetting Collections (-) [19X Net Outlays]	1,014	1,021	925	-2,385
		174,203	292,574	353,205	417,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,563,200	1,563,200	1,563,200	1,563,200
2A	Recoveries of prior year unpaid obligations, Actual	35,435	62,078	162,956	232,204
3A1	BA: Appropriation, Actual	5,247,641	5,247,641	5,996,390	5,996,390
3D1a	BA: Offsetting Collections - Earned, Collected	57,027	90,332	155,967	174,766
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	174	-1,739	-4,164	-12,140
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,370	-1,370	-1,370	-1,370
	[3DX Orders\Receivable\Collectors Subtotal]	55,831	87,223	150,433	161,256
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,593	16,633	8,342	54,392
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-25,665	-24,251	-24,251	66,749
6A	Permanently not avail: Cancellations of expired or no-year accts				-34,112
6B	Permanently not available: Enacted reductions (-)	-19,793	-19,793	-19,793	-19,793
7	Total budgetary resources	6,861,243	6,932,731	7,837,276	8,020,287

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,185,364	3,948,748	4,998,840	6,005,698
8B2	Category B, Reimbursable Obligations	59,561	81,563	153,164	165,965
	[8X Obligations Subtotal]	2,244,925	4,030,311	5,152,004	6,171,663
9A1	Unob Balance, Apportioned, Currently available	4,525,683	2,811,487	2,589,087	1,776,919
10C	Unob Balance, Not Available, Other	90,636	90,933	96,185	71,704
11	Total status of budgetary resources	6,861,243	6,932,731	7,837,276	8,020,287

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,597,955	5,597,955	5,597,955	5,597,955
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	49,033	48,979	48,979	48,979
	[12X Obligated Balance, start of year]	5,646,988	5,646,934	5,646,934	5,646,934
13	Obligations incurred (+)	2,244,925	4,030,310	5,152,005	6,171,665
14	Gross Outlays (-)	-1,172,519	-2,451,376	-3,813,658	-5,401,031
16	Recoveries of prior year unpaid obligations, actual (-)	-35,435	-62,078	-162,956	-232,204
17	Change in uncollected customer payment from Federal sources	1,196	3,109	5,534	13,510
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,634,923	7,114,811	6,773,343	6,136,384
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	50,229	52,088	54,512	62,488
	[18X Obligated Balance, end of year]	6,685,152	7,166,899	6,827,855	6,198,872

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Navy

Contacts:

OMB Acct: 007-15-1810
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,172,519	2,451,376	3,813,658	5,401,031
19B Offsetting Collections (-)	-57,027	-90,332	-155,967	-174,766
[19X Net Outlays]	[1,115,492	2,361,044	3,657,691	5,226,265]

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal Defense Augmentation

Contacts: JUDITH R ARLOW
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0380 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,410	1,410	1,410	1,410
7	Total budgetary resources	1,410	1,410	1,410	1,410

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	1,410	1,410	1,410	1,410
11	Total status of budgetary resources	1,410	1,410	1,410	1,410

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,069	55,069	55,069	55,069
18A	Ob Bal: Unpaid Obligations, end of period (+)	55,069	55,069	55,069	55,069

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal Defense Augmentation

Contacts:

OMB Acct: 007-15-0380
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,410	1,410	1,410	1,410
7 Total budgetary resources	1,410	1,410	1,410	1,410

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,410	1,410	1,410	1,410
11 Total status of budgetary resources	1,410	1,410	1,410	1,410

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	55,069	55,069	55,069	55,069
18A Ob Bal: Unpaid Obligations, end of period (+)	55,069	55,069	55,069	55,069

11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1109 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,938	2,938	2,938	2,938
7	Total budgetary resources	2,938	2,938	2,938	2,938

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	22	313	471	357
9A1	Unob Balance, Apportioned, Currently available	2,916	2,624	2,467	2,581
11	Total status of budgetary resources	2,938	2,938	2,938	2,938

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,498	21,498	21,498	21,498
13	Obligations incurred (+)	22	313	471	357
14	Gross Outlays (-)	-3,880	-7,719	-15,354	-19,058
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,640	14,092	6,615	2,797

NET OUTLAYS

19A	Gross Outlays (+)	3,880	7,719	15,354	19,058
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TAFS: 17- -1109 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	176,807	176,807	176,807	176,807
2A	Recoveries of prior year unpaid obligations, Actual				3,660
3D1a	BA: Offsetting Collections - Earned, Collected				-3,660
7	Total budgetary resources	176,807	176,807	176,807	176,807

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	16,320	116,086	147,799	168,956
9A1	Unob Balance, Apportioned, Currently available	160,487	60,721	29,008	7,851
11	Total status of budgetary resources	176,807	176,807	176,807	176,807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps

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OMB Acct: 007-15-1109
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,837,831	1,837,831	1,837,831	1,837,831
13 Obligations incurred (+)	16,320	116,086	147,799	168,956
14 Gross Outlays (-)	-448,098	-773,305	-1,014,749	-1,217,135
16 Recoveries of prior year unpaid obligations, actual (-)				-3,660
18A Ob Bal: Unpaid Obligations, end of period (+)	1,406,053	1,180,613	970,881	785,991
NET OUTLAYS				
19A Gross Outlays (+)	448,098	773,305	1,014,749	1,217,135
19B Offsetting Collections (-)				3,660
[19X Net Outlays]	[448,098	773,305	1,014,749	1,220,795]

TAFS: 17- -1109 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,913,841	1,913,841	1,913,841	1,913,841
3D1a BA: Offsetting Collections - Earned, Collected	17,669	27,422	34,672	33,712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	361	6,326	434	2,537
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,000	-7,160	-7,828	-8,684
4C Nonexpenditure transfers, net: Actual transfers, unob balances	17,030	26,588	27,278	27,565
7 Total budgetary resources	-20,574	-20,574	-20,574	-20,574
	1,910,297	1,919,855	1,920,545	1,920,832

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	493,764	876,828	1,315,665	1,646,089
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	17,896	27,454	28,143	28,430
9A1 Unob Balance, Apportioned, Currently available	[511,660	904,282	1,343,808	1,674,519]
11 Total status of budgetary resources	1,398,638	1,015,574	576,737	246,313
	1,910,297	1,919,855	1,920,545	1,920,832

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,732,154	2,732,154	2,732,154	2,732,154
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,589	-8,589	-8,589	-8,589
13 Obligations incurred (+)	[2,723,565	2,723,565	2,723,565	2,723,565]
14 Gross Outlays (-)	511,660	904,281	1,343,808	1,674,519
17 Change in uncollected customer payment from Federal sources	-456,729	-1,075,190	-1,825,979	-2,377,617
18A Ob Bal: Unpaid Obligations, end of period (+)	639	834	7,394	6,148
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,787,085	2,561,246	2,249,983	2,029,056
	-7,950	-7,755	-1,195	-2,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1109
 Tres Acct: 17-1109

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[2,779,135	2,553,491	2,248,788	2,026,619
NET OUTLAYS				
19A Gross Outlays (+)	456,729	1,075,190	1,825,979	2,377,617
19B Offsetting Collections (-)	-17,669	-27,422	-34,672	-33,712
[19X Net Outlays]	[439,060	1,047,768	1,791,307	2,343,905

TAFS: 17- -1109 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,792,840	5,792,840	8,045,589	8,045,589
3D1a BA: Offsetting Collections - Earned, Collected			2	2,577
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			303	2,390
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,409	4,409	9,520	6,090
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	3,409	4,409	9,825	11,057
4A Nonexpenditure transfers, net: Actual transfers, BA			-12,300	9,800
6B Permanently not available: Enacted reductions (-)	-3,593	-3,593	-3,593	-3,593
7 Total budgetary resources	5,792,656	5,793,656	8,039,521	8,062,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	893,560	2,153,152	3,865,737	5,632,237
8B2 Cat B Reim Ob: REIMBURSABLE (05)		3,409	4,105	11,057
[8X Obligations Subtotal]	[893,560	2,156,561	3,869,842	5,643,294
9A1 Unob Balance, Apportioned, Currently available	4,899,096	3,637,095	4,169,678	2,419,559
11 Total status of budgetary resources	5,792,656	5,793,656	8,039,521	8,062,853

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	893,560	2,156,561	3,869,843	5,643,295
14 Gross Outlays (-)	-4,431	-68,481	-323,262	-1,151,039
17 Change in uncollected customer payment from Federal sources	-3,409	-4,409	-9,823	-8,480
18A Ob Bal: Unpaid Obligations, end of period (+)	889,129	2,088,081	3,546,580	4,492,256
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,409	-4,409	-9,823	-8,480
[18X Obligated Balance, end of year]	[885,720	2,083,672	3,536,757	4,483,776

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps

Contacts: JUDITH R ARLOW
(216) 204-2762

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OMB Acct: 007-15-1109
Tres Acct: 17-1109

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		4,431	68,481	323,262	1,151,039
19B Offsetting Collections (-)				-2	-2,577
[19X Net Outlays]	[4,431	68,481	323,260	1,148,462

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,093,586	2,093,586	2,093,586	2,093,586
2A	Recoveries of prior year unpaid obligations, Actual				3,660
3A1	BA: Appropriation, Actual	5,792,840	5,792,840	8,045,589	8,045,589
3D1a	BA: Offsetting Collections - Earned, Collected	17,669	27,422	34,674	32,629
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	361	6,326	737	4,927
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	2,409	-2,751	1,692	-2,594
		20,439	30,997	37,103	34,962
4A	Nonexpenditure transfers, net: Actual transfers, BA			-12,300	9,800
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-20,574	-20,574	-20,574	-20,574
6B	Permanently not available: Enacted reductions (-)	-3,593	-3,593	-3,593	-3,593
7	Total budgetary resources	7,882,698	7,893,256	10,139,811	10,163,430

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,403,666	3,146,379	5,329,672	7,447,639
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,896	30,863	32,248	39,487
		[1,421,562	3,177,242	5,361,920	7,487,126
9A1	Unob Balance, Apportioned, Currently available	6,461,137	4,716,014	4,777,890	2,676,304
11	Total status of budgetary resources	7,882,698	7,893,256	10,139,811	10,163,430

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,591,483	4,591,483	4,591,483	4,591,483
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,589	-8,589	-8,589	-8,589
		[4,582,894	4,582,894	4,582,894	4,582,894
13	Obligations incurred (+)	1,421,562	3,177,241	5,361,921	7,487,127
14	Gross Outlays (-)	-913,138	-1,924,695	-3,179,344	-4,764,849
16	Recoveries of prior year unpaid obligations, actual (-)				-3,660
17	Change in uncollected customer payment from Federal sources	-2,770	-3,575	-2,429	-2,332
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,099,907	5,844,032	6,774,059	7,310,100
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,359	-12,164	-11,018	-10,921
		[5,088,548	5,831,868	6,763,041	7,299,179

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109
Tres Acct: 17-1109

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	913,138	1,924,695	3,179,344	4,764,849
19B Offsetting Collections (-)	-17,669	-27,422	-34,674	-32,629
[19X Net Outlays]	895,469	1,897,273	3,144,670	4,732,220

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Marine Corps

Contacts: JUDITH R ARLOW
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1109 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,925	8,925	8,925	8,925
2A Recoveries of prior year unpaid obligations, Actual	3	181	398	3,013
3D1a BA: Offsetting Collections - Earned, Collected				2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2
6A Permanently not avail: Cancellations of expired or no-year accts				-11,938
7 Total budgetary resources	8,928	9,106	9,322	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	228	531	821	
10C Unob Balance, Not Available, Other	8,701	8,575	8,502	
11 Total status of budgetary resources	8,928	9,106	9,322	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,309	5,309	5,309	5,309
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2	-2	-2	-2
13 Obligations incurred (+)	5,307	5,307	5,307	5,307
14 Gross Outlays (-)	228	531	821	
16 Recoveries of prior year unpaid obligations, actual (-)	-547	-711	-1,022	-2,296
17 Change in uncollected customer payment from Federal sources	-3	-181	-398	-3,013
18A Ob Bal: Unpaid Obligations, end of period (+)	4,986	4,948	4,710	2
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	
	4,984	4,946	4,708	

NET OUTLAYS

19A Gross Outlays (+)	547	711	1,022	2,296
19B Offsetting Collections (-) [19X Net Outlays]				-2
	547	711	1,022	2,294

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1109 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,694	5,694	5,694	5,694
2A	Recoveries of prior year unpaid obligations, Actual	104	119	206	253
3D1a	BA: Offsetting Collections - Earned, Collected				6
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-6
7	Total budgetary resources	5,798	5,813	5,900	5,948

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	2	3	41	41
10C	Unob Balance, Not Available, Other	5,797	5,810	5,859	5,906
11	Total status of budgetary resources	5,798	5,813	5,900	5,948

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,430	9,430	9,430	9,430
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-6	-6	-6	-6
	[	9,424	9,424	9,424	9,424
13	Obligations incurred (+)	2	3	41	41
14	Gross Outlays (-)	-82	-147	-122	-120
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-119	-206	-253
17	Change in uncollected customer payment from Federal sources				6
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,245	9,166	9,142	9,098
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6	-6	-6	-6
	[	9,239	9,160	9,136	9,092

NET OUTLAYS

19A	Gross Outlays (+)	82	147	122	120
19B	Offsetting Collections (-) [19X Net Outlays]				-6
	[82	147	122	114

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1109 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,105	5,105	5,105	5,105
2A Recoveries of prior year unpaid obligations, Actual	3	86	92	626
7 Total budgetary resources	5,107	5,190	5,197	5,731

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	3	3	3	6
10C Unob Balance, Not Available, Other	5,105	5,187	5,193	5,725
11 Total status of budgetary resources	5,107	5,190	5,197	5,731

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,521	8,521	8,521	8,521
13 Obligations incurred (+)	3	3	3	6
14 Gross Outlays (-)	-158	-1,292	-1,525	-1,548
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-86	-92	-626
18A Ob Bal: Unpaid Obligations, end of period (+)	8,362	7,147	6,908	6,353

NET OUTLAYS

19A Gross Outlays (+)	158	1,292	1,525	1,548
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TAFS: 17- -1109 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	705	705	705	705
2A Recoveries of prior year unpaid obligations, Actual	308	1,678	4,768	5,053
7 Total budgetary resources	1,013	2,383	5,473	5,758

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	85	850	3,937	3,939
10C Unob Balance, Not Available, Other	928	1,533	1,537	1,819
11 Total status of budgetary resources	1,013	2,383	5,473	5,758

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,757	80,757	80,757	80,757
13 Obligations incurred (+)	85	850	3,937	3,939
14 Gross Outlays (-)	-10,333	-18,965	-29,957	-33,405
16 Recoveries of prior year unpaid obligations, actual (-)	-308	-1,678	-4,768	-5,053
18A Ob Bal: Unpaid Obligations, end of period (+)	70,201	60,964	49,969	46,239
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,333	18,965	29,957	33,405

TAFS: 17- -1109 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,827	7,827	7,827	7,827
2A Recoveries of prior year unpaid obligations, Actual	3,735	5,119	5,325	8,169
3D1a BA: Offsetting Collections - Earned, Collected				-48
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				48
7 Total budgetary resources	11,563	12,946	13,153	15,996

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	3,781	3,024	3,230	4,704
10C Unob Balance, Not Available, Other	7,782	9,922	9,922	11,293
11 Total status of budgetary resources	11,563	12,946	13,153	15,996

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	180,671	180,671	180,671	180,671
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	48	48	48	48
13 Obligations incurred (+)	180,719	180,719	180,719	180,719
14 Gross Outlays (-)	3,781	3,024	3,230	4,704
16 Recoveries of prior year unpaid obligations, actual (-)	-32,950	-60,697	-93,113	-111,038
17 Change in uncollected customer payment from Federal sources	-3,735	-5,119	-5,325	-8,169
18A Ob Bal: Unpaid Obligations, end of period (+)	147,767	117,879	85,462	66,168
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	48	48	48	48
	147,815	117,927	85,510	66,168

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Acct: Procurement, Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-15-1109
Tres Acct: 17-1109

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		32,950	60,697	93,113	111,038
19B Offsetting Collections (-)					48
[19X Net Outlays]	[32,950	60,697	93,113	111,086

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 17-1109

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,256	28,256	28,256	28,256
2A	Recoveries of prior year unpaid obligations, Actual	4,153	7,183	10,789	17,114
3D1a	BA: Offsetting Collections - Earned, Collected				-40
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				48
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,938
7	Total budgetary resources	32,409	35,438	39,045	33,433

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,099	4,411	8,032	8,690
10C	Unob Balance, Not Available, Other	28,313	31,027	31,013	24,743
11	Total status of budgetary resources	32,409	35,438	39,045	33,433

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	284,688	284,688	284,688	284,688
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	40	40	40	40
		284,728	284,728	284,728	284,728
13	Obligations incurred (+)	4,099	4,411	8,032	8,690
14	Gross Outlays (-)	-44,070	-81,812	-125,739	-148,407
16	Recoveries of prior year unpaid obligations, actual (-)	-4,153	-7,183	-10,789	-17,114
17	Change in uncollected customer payment from Federal sources				-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	240,561	200,104	156,191	127,858
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	40	40	40	40
		240,601	200,144	156,231	127,858

NET OUTLAYS

19A	Gross Outlays (+)	44,070	81,812	125,739	148,407
19B	Offsetting Collections (-) [19X Net Outlays]				40
		44,070	81,812	125,739	148,447

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Procurement
 Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,121,842	2,121,842	2,121,842	2,121,842
2A	Recoveries of prior year unpaid obligations, Actual	4,153	7,183	10,789	20,774
3A1	BA: Appropriation, Actual	5,792,840	5,792,840	8,045,589	8,045,589
3D1a	BA: Offsetting Collections - Earned, Collected	17,669	27,422	34,674	32,589
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	361	6,326	737	4,919
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	2,409	-2,751	1,692	-2,546
		20,439	30,997	37,103	34,962
4A	Nonexpenditure transfers, net: Actual transfers, BA			-12,300	9,800
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-20,574	-20,574	-20,574	-20,574
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,938
6B	Permanently not available: Enacted reductions (-)	-3,593	-3,593	-3,593	-3,593
7	Total budgetary resources	7,915,107	7,928,694	10,178,856	10,196,863

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,407,765	3,150,790	5,337,704	7,456,329
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	17,896	30,863	32,248	39,487
		[1,425,661	3,181,653	5,369,952	7,495,816
9A1	Unob Balance, Apportioned, Currently available	6,461,137	4,716,014	4,777,890	2,676,304
10C	Unob Balance, Not Available, Other	28,313	31,027	31,013	24,743
11	Total status of budgetary resources	7,915,107	7,928,694	10,178,856	10,196,863

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,876,171	4,876,171	4,876,171	4,876,171
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,549	-8,549	-8,549	-8,549
		[4,867,622	4,867,622	4,867,622	4,867,622
13	Obligations incurred (+)	1,425,661	3,181,652	5,369,953	7,495,817
14	Gross Outlays (-)	-957,208	-2,006,507	-3,305,083	-4,913,256
16	Recoveries of prior year unpaid obligations, actual (-)	-4,153	-7,183	-10,789	-20,774
17	Change in uncollected customer payment from Federal sources	-2,770	-3,575	-2,429	-2,372
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,340,468	6,044,136	6,930,250	7,437,958
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,319	-12,124	-10,978	-10,921
		[5,329,149	6,032,012	6,919,272	7,427,037

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps

Contacts:

OMB Acct: 007-15-1109
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	957,208	2,006,507	3,305,083	4,913,256
19B Offsetting Collections (-)	-17,669	-27,422	-34,674	-32,589
[19X Net Outlays]	[939,539	1,979,085	3,270,409	4,880,667]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Air Force

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OMB Acct: 007-15-3010
 Tres Acct: 57-3010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3010 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	934,159	934,159	934,159	934,159
2A Recoveries of prior year unpaid obligations, Actual	15,406	28,553	43,410	58,722
3D1a BA: Offsetting Collections - Earned, Collected	2,029	16,471	864	21,315
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				9,777
3D2a BA: Change in unfilled customer orders - Advance received	-1,597	-3,495	-6,846	-9,604
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-17,998
[3DX Orders\Receivables\Collections Subtotal]	432	12,976	-5,982	3,490
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-250
6B Permanently not available: Enacted reductions (-)	-108,000	-108,000	-108,000	-108,000
7 Total budgetary resources	841,996	867,688	863,587	888,121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	269,935	397,317	518,163	851,518
8B2 Cat B Reim Ob: Lump sum (01)	150	13,760	7,806	17,026
[8X Obligations Subtotal]	[270,085	411,077	525,969	868,544
9A1 Unob Balance, Apportioned, Currently available	571,911	456,611	337,619	19,578
11 Total status of budgetary resources	841,996	867,688	863,587	888,121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,487,201	3,487,201	3,487,201	3,487,201
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,576	-12,576	-12,576	-12,576
[12X Obligated Balance, start of year]	[3,474,625	3,474,625	3,474,625	3,474,625
13 Obligations incurred (+)	270,085	411,077	525,968	868,543
14 Gross Outlays (-)	-1,133,563	-1,731,433	-2,277,960	-2,660,639
16 Recoveries of prior year unpaid obligations, actual (-)	-15,406	-28,553	-43,410	-58,722
17 Change in uncollected customer payment from Federal sources				8,221
18A Ob Bal: Unpaid Obligations, end of period (+)	2,608,317	2,138,292	1,691,799	1,636,383
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,576	-12,576	-12,576	-4,355
[18X Obligated Balance, end of year]	[2,595,741	2,125,716	1,679,223	1,632,028

NET OUTLAYS

19A Gross Outlays (+)	1,133,563	1,731,433	2,277,960	2,660,639
19B Offsetting Collections (-)	-431	-12,976	5,982	-11,711
[19X Net Outlays]	[1,133,132	1,718,457	2,283,942	2,648,928

Footnotes for 4th Quarter

3D2 Abnormal condition due to unearned income exceeding unfilled customer orders.

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21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 57-3010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3010 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,910,478	4,910,478	4,910,478	4,910,478
2A	Recoveries of prior year unpaid obligations, Actual	126,929	122,931	146,038	159,354
3D1a	BA: Offsetting Collections - Earned, Collected	20,010	28,391	35,927	55,765
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,111	-1,180	-9,340	-9,340
3D2a	BA: Change in unfilled customer orders - Advance received	-6,255	-13,768	-19,263	-24,799
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,094	-8,039	-1,464	-13,986
		4,550	5,404	5,860	7,640
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				33,929
6B	Permanently not available: Enacted reductions (-)	-141,100	-141,100	-141,100	-141,100
7	Total budgetary resources	4,900,857	4,897,713	4,921,277	4,970,300

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	2,467,661	3,350,967	3,598,102	3,850,207
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	6,067	6,642	13,698	14,868
		[2,473,728	3,357,609	3,611,800	3,865,075
9A1	Unob Balance, Apportioned, Currently available	2,427,129	1,540,104	1,309,477	1,105,225
11	Total status of budgetary resources	4,900,857	4,897,713	4,921,277	4,970,300

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,384,113	5,384,113	5,384,113	5,384,113
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-67,830	-67,830	-67,830	-67,830
		[5,316,283	5,316,283	5,316,283	5,316,283
13	Obligations incurred (+)	2,473,728	3,357,609	3,611,800	3,865,075
14	Gross Outlays (-)	-1,468,419	-2,655,438	-4,013,509	-5,033,652
16	Recoveries of prior year unpaid obligations, actual (-)	-126,929	-122,931	-146,038	-159,354
17	Change in uncollected customer payment from Federal sources	9,204	9,218	10,804	23,326
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,262,493	5,963,355	4,836,366	4,056,183
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-58,625	-58,612	-57,026	-44,504
		[6,203,868	5,904,743	4,779,340	4,011,679

NET OUTLAYS

19A	Gross Outlays (+)	1,468,419	2,655,438	4,013,509	5,033,652
19B	Offsetting Collections (-) [19X Net Outlays]	-13,755	-14,623	-16,664	-30,966
		[1,454,664	2,640,815	3,996,845	5,002,686

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3010 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	13,934,656	13,934,656	16,041,124	16,041,124
3D1a BA: Offsetting Collections - Earned, Collected	11,301	10,614	14,795	33,455
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	337	129	197	470
3D2a BA: Change in unfilled customer orders - Advance received	30,721	44,765	56,465	154,594
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			7,550	107,935
3D3 BA: Offsetting collections - Anticipated, without advance	92,641	79,492	55,993	
[3DX Orders\Receivables\Collections Subtotal]	135,000	135,000	135,000	296,454
4A Nonexpenditure transfers, net: Actual transfers, BA	1,660	1,660	1,660	-166,517
6B Permanently not available: Enacted reductions (-)	-46,991	-46,991	-46,991	-46,991
7 Total budgetary resources	14,024,325	14,024,325	16,130,793	16,124,070

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	4,013,361	5,830,626	6,905,182	11,292,810
8B2 Cat B Reim Ob: Lump Sum (01)	30,804	42,338	57,208	199,659
[8X Obligations Subtotal]	4,044,165	5,872,964	6,962,390	11,492,469
9A1 Unob Balance, Apportioned, Currently available	9,887,520	8,071,869	9,112,409	4,631,601
9A3 Unob Balance, Apportioned, Anticipated	92,641	79,492	55,993	
11 Total status of budgetary resources	14,024,325	14,024,325	16,130,793	16,124,070

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,044,164	5,872,964	6,962,390	11,492,469
14 Gross Outlays (-)	-108,764	-739,851	-1,379,127	-2,290,837
17 Change in uncollected customer payment from Federal sources	-337	-129	-7,747	-108,405
18A Ob Bal: Unpaid Obligations, end of period (+)	3,935,400	5,133,113	5,583,263	9,201,632
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-337	-129	-7,747	-108,405
[18X Obligated Balance, end of year]	3,935,063	5,132,984	5,575,516	9,093,227

NET OUTLAYS

19A Gross Outlays (+)	108,764	739,851	1,379,127	2,290,837
19B Offsetting Collections (-)	-42,022	-55,379	-71,260	-188,049
[19X Net Outlays]	66,742	684,472	1,307,867	2,102,788

Footnotes for 3rd Quarter

8A2 Abnormal condition due to intransit disbursements

Footnotes for 2nd Quarter

3D2 Abnormal condition due to intransit disbursement.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3010 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
4A	Nonexpenditure transfers, net: Actual transfers, BA		40,000	40,000	40,000
7	Total budgetary resources	41	40,041	40,041	40,041

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)				21,450
9A1	Unob Balance, Apportioned, Currently available	41	40,041	40,041	18,591
11	Total status of budgetary resources	41	40,041	40,041	40,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136	136	136	136
13	Obligations incurred (+)				21,450
14	Gross Outlays (-)				-35
18A	Ob Bal: Unpaid Obligations, end of period (+)	136	136	136	21,551

NET OUTLAYS

19A	Gross Outlays (+)				35
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Footnotes for 4th Quarter

8A2 Abnormal Condition due to intransit disbursements

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,844,678	5,844,678	5,844,678	5,844,678
2A	Recoveries of prior year unpaid obligations, Actual	142,335	151,484	189,448	218,076
3A1	BA: Appropriation, Actual	13,934,656	13,934,656	16,041,124	16,041,124
3D1a	BA: Offsetting Collections - Earned, Collected	33,340	55,476	51,586	110,535
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-774	-1,051	-9,143	907
3D2a	BA: Change in unfilled customer orders - Advance received	22,869	27,502	30,356	120,191
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,094	-8,039	6,086	75,951
3D3	BA: Offsetting collections - Anticipated, without advance	92,641	79,492	55,993	
	[3DX Orders\Receivables\Collections Subtotal]	139,982	153,380	134,878	307,584
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,660	41,660	41,660	-126,517
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				33,679
6B	Permanently not available: Enacted reductions (-)	-296,091	-296,091	-296,091	-296,091
7	Total budgetary resources	19,767,219	19,829,767	21,955,698	22,022,532

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,750,957	9,578,910	11,021,447	16,015,985
8B2	Category B, Reimbursable Obligations	37,021	62,740	78,712	231,553
	[8X Obligations Subtotal]	6,787,978	9,641,650	11,100,159	16,247,538
9A1	Unob Balance, Apportioned, Currently available	12,886,601	10,108,625	10,799,546	5,774,995
9A3	Unob Balance, Apportioned, Anticipated	92,641	79,492	55,993	
11	Total status of budgetary resources	19,767,219	19,829,767	21,955,698	22,022,532

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,871,450	8,871,450	8,871,450	8,871,450
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-80,406	-80,406	-80,406	-80,406
	[12X Obligated Balance, start of year]	8,791,044	8,791,044	8,791,044	8,791,044
13	Obligations incurred (+)	6,787,977	9,641,650	11,100,158	16,247,537
14	Gross Outlays (-)	-2,710,746	-5,126,722	-7,670,596	-9,985,163
16	Recoveries of prior year unpaid obligations, actual (-)	-142,335	-151,484	-189,448	-218,076
17	Change in uncollected customer payment from Federal sources	8,867	9,089	3,057	-76,858
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,806,346	13,234,896	12,111,564	14,915,749
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-71,538	-71,317	-77,349	-157,264
	[18X Obligated Balance, end of year]	12,734,808	13,163,579	12,034,215	14,758,485

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,710,746	5,126,722	7,670,596	9,985,163
19B Offsetting Collections (-)	-56,208	-82,978	-81,942	-230,726
[19X Net Outlays]	[2,654,538	5,043,744	7,588,654	9,754,437]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3010 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	25,182	25,182	25,182	25,182
2A Recoveries of prior year unpaid obligations, Actual	927	26,768	35,021	63,154
3D1a BA: Offsetting Collections - Earned, Collected		181	186	1,446
6A Permanently not avail: Cancellations of expired or no-year accts				-89,502
7 Total budgetary resources	26,109	52,131	60,389	280

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	2	34	95	280
10C Unob Balance, Not Available, Other	26,106	52,097	60,294	
11 Total status of budgetary resources	26,109	52,131	60,389	280

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,154	88,154	88,154	88,154
13 Obligations incurred (+)	2	34	95	280
14 Gross Outlays (-)	-2,586	-3,445	-9,731	-25,280
16 Recoveries of prior year unpaid obligations, actual (-)	-927	-26,768	-35,021	-63,154
18A Ob Bal: Unpaid Obligations, end of period (+)	84,644	57,975	43,497	

NET OUTLAYS

19A Gross Outlays (+)	2,586	3,445	9,731	25,280
19B Offsetting Collections (-)		-181	-186	-1,446
[19X Net Outlays]	2,586	3,264	9,545	23,834

Footnotes for 3rd Quarter

1A Abnormal condition due to unearned income exceeding unfilled customer orders

Footnotes for 1st Quarter

3D2 Abnormal condition due to advances in excess of undelivered orders.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3010 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,392	2,392	2,392	2,392
2A Recoveries of prior year unpaid obligations, Actual				1,156
7 Total budgetary resources	2,392	2,392	2,392	3,548

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		15	15	
10C Unob Balance, Not Available, Other	2,392	2,377	2,377	3,548
11 Total status of budgetary resources	2,392	2,392	2,392	3,548

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,235	7,235	7,235	7,235
13 Obligations incurred (+)		15	15	
14 Gross Outlays (-)	-350	6,317	4,524	3,707
16 Recoveries of prior year unpaid obligations, actual (-)				-1,156
18A Ob Bal: Unpaid Obligations, end of period (+)	6,885	13,568	11,774	9,786

NET OUTLAYS

19A Gross Outlays (+)	350	-6,317	-4,524	-3,707
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Footnotes for 4th Quarter

8A2 Abnormal Condition due to intransit disbursements

Footnotes for 2nd Quarter

1A Abnormal condition due to unearned income exceeding unfilled customer orders.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3010 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,067	34,067	34,067	34,067
2A	Recoveries of prior year unpaid obligations, Actual	1,823	2,587	1,744	2,667
3D1a	BA: Offsetting Collections - Earned, Collected	21	63	64	4,617
7	Total budgetary resources	35,912	36,717	35,876	41,351

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,149	1,318	525	2,342
8B2	Cat B Reim Ob: Lump Sum (01)		42	42	42
	[8X Obligations Subtotal]	[1,149	1,360	567	2,384
10C	Unob Balance, Not Available, Other	34,763	35,357	35,308	38,967
11	Total status of budgetary resources	35,912	36,717	35,876	41,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,611	138,611	138,611	138,611
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-162	-162	-162	-162
	[12X Obligated Balance, start of year]	[138,449	138,449	138,449	138,449
13	Obligations incurred (+)	1,149	1,360	567	2,384
14	Gross Outlays (-)	-10,552	-13,414	-18,020	-23,721
16	Recoveries of prior year unpaid obligations, actual (-)	-1,823	-2,587	-1,744	-2,667
18A	Ob Bal: Unpaid Obligations, end of period (+)	127,384	123,971	119,414	114,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162	-162	-162	-162
	[18X Obligated Balance, end of year]	[127,222	123,809	119,252	114,445

NET OUTLAYS

19A	Gross Outlays (+)	10,552	13,414	18,020	23,721
19B	Offsetting Collections (-)	-21	-63	-64	-4,617
	[19X Net Outlays]	[10,531	13,351	17,956	19,104

Footnotes for 4th Quarter

2A Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8A2 Abnormal condition due to intransit disbursement.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3010 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69,155	69,155	69,155	69,155
2A Recoveries of prior year unpaid obligations, Actual	528	1,159	1,926	2,606
3D1a BA: Offsetting Collections - Earned, Collected	88	74	1,031	9,311
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				27
3D2a BA: Change in unfilled customer orders - Advance received	-55	-55	1,095	-1,311
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-27
[3DX Orders\Receivables\Collections Subtotal]	33	19	2,126	8,000
7 Total budgetary resources	69,716	70,332	73,206	79,760

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	23,078	23,247	23,297	24,770
8B2 Cat B Reim Ob: Lump sum (01)				2,041
[8X Obligations Subtotal]	[23,078	23,247	23,297	26,811
10C Unob Balance, Not Available, Other	46,638	47,086	49,909	52,950
11 Total status of budgetary resources	69,716	70,332	73,206	79,760

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,901	193,901	193,901	193,901
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	18	18	18	18
[12X Obligated Balance, start of year]	[193,919	193,919	193,919	193,919
13 Obligations incurred (+)	23,078	23,247	23,297	26,811
14 Gross Outlays (-)	-49,082	-66,683	-77,526	-92,723
16 Recoveries of prior year unpaid obligations, actual (-)	-528	-1,159	-1,926	-2,606
18A Ob Bal: Unpaid Obligations, end of period (+)	167,369	149,306	137,747	125,382
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	18	18	18	18
[18X Obligated Balance, end of year]	[167,387	149,324	137,765	125,400

NET OUTLAYS

19A Gross Outlays (+)	49,082	66,683	77,526	92,723
19B Offsetting Collections (-)	-33	-19	-2,126	-8,000
[19X Net Outlays]	[49,049	66,664	75,400	84,723

Footnotes for 4th Quarter

3D2 Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 3rd Quarter

3D2 Abnormal condition due to unearned income exceeding unfilled customer orders

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Aircraft Procurement, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3D2 Abnormal condition due to advances in excess of undelivered orders.
 8A2 Abnormal condition due to advances in excess of undelivered orders.

TAFS: 57- -3010 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,417	71,417	71,417	71,417
2A	Recoveries of prior year unpaid obligations, Actual	4,042	2,650	4,250	5,768
3D1a	BA: Offsetting Collections - Earned, Collected	330	2,769	2,770	8,055
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				83
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-138	-138	-201
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	329	2,631	2,632	7,845
7	Total budgetary resources	75,788	76,698	78,298	85,031

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	16,280	16,364	16,738	16,957
8B2	Cat B Reim Ob: Lump sum (01) [8X Obligations Subtotal]	[16,280	18,601	18,975	19,194
10C	Unob Balance, Not Avail able, Other	59,508	58,097	59,323	65,837
11	Total status of budgetary resources	75,788	76,698	78,298	85,031

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563,390	563,390	563,390	563,390
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-94	-94	-94	-94
13	Obligations incurred (+)	[563,296	563,296	563,296	563,296
14	Gross Outlays (-)	16,280	18,601	18,975	19,194
16	Recoveries of prior year unpaid obligations, actual (-)	-118,330	-189,816	-228,503	-259,981
17	Change in uncollected customer payment from Federal sources	-4,042	-2,650	-4,250	-5,768
18A	Ob Bal: Unpaid Obligations, end of period (+)	9			
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[457,298	389,525	349,611	316,834
		-94	-94	-94	-85
		[457,204	389,431	349,517	316,749

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	118,330	189,816	228,503	259,981
19B Offsetting Collections (-)	-329	-2,631	-2,631	-7,854
[19X Net Outlays]	118,001	187,185	225,872	252,127

Footnotes for 4th Quarter

3D2 Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 3rd Quarter

3D2 Abnormal condition due to unearned income exceeding unfilled customer orders

Footnotes for 2nd Quarter

1A Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 1st Quarter

1A Abnormal condition due to advances in excess of undelivered orders.
 3D2 Abnormal condition due to advances in excess of undelivered orders.
 8A2 Abnormal condition due to advances in excess of undelivered orders.

TAFS: 57- -3010 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	35,725	35,725	35,725	35,725
2A Recoveries of prior year unpaid obligations, Actual	3,207	4,284	15,455	21,967
3D1a BA: Offsetting Collections - Earned, Collected	245	4,816	-7,415	721
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-8	-12	86
3D2a BA: Change in unfilled customer orders - Advance received	-742	-2,326	-2,841	10,115
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		8	8	-3,849
[3DX Orders\Receivables\Collections Subtotal]	-497	2,490	-10,260	7,073
7 Total budgetary resources	38,435	42,499	40,921	64,766

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		2,133	626	1,563	5,550
8B2 Cat B Reim Ob: Lump Sum (01)		217	5,258		10,088
[8X Obligations Subtotal]	[	2,350	5,884	1,563	15,639
10C Unob Balance, Not Available, Other		36,085	36,615	39,358	49,129
11 Total status of budgetary resources		38,435	42,499	40,921	64,766

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,412,134	1,412,134	1,412,134	1,412,134
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-6,799	-6,799	-6,799	-6,799
[12X Obligated Balance, start of year]	[	1,405,335	1,405,335	1,405,335	1,405,335
13 Obligations incurred (+)		2,350	5,884	1,563	15,637
14 Gross Outlays (-)		-278,390	-438,281	-593,264	-738,084
16 Recoveries of prior year unpaid obligations, actual (-)		-3,207	-4,284	-15,455	-21,967
17 Change in uncollected customer payment from Federal sources				4	3,763
18A Ob Bal: Unpaid Obligations, end of period (+)		1,132,886	975,452	804,978	667,720
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,799	-6,799	-6,796	-3,036
[18X Obligated Balance, end of year]	[	1,126,087	968,653	798,182	664,684

NET OUTLAYS

19A Gross Outlays (+)		278,390	438,281	593,264	738,084
19B Offsetting Collections (-)		497	-2,490	10,255	-10,836
[19X Net Outlays]	[	278,887	435,791	603,519	727,248

Footnotes for 4th Quarter

2A Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8A2 Abnormal condition due to intransit disbursement.
 8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	237,938	237,938	237,938	237,938
2A	Recoveries of prior year unpaid obligations, Actual	10,527	37,448	58,396	97,318
3D1a	BA: Offsetting Collections - Earned, Collected	684	7,903	-3,364	24,150
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-8	-12	196
3D2a	BA: Change in unfilled customer orders - Advance received	-798	-2,519	-1,884	8,603
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		8	8	-3,968
	[3DX Orders\Receivables\Collections Subtotal]	-114	5,384	-5,252	28,981
6A	Permanently not avail: Cancellations of expired or no-year accts				-89,502
7	Total budgetary resources	248,352	280,769	291,082	274,736

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	42,642	41,604	42,233	49,899
8B2	Category B, Reimbursable Obligations	217	7,537	2,279	14,408
	[8X Obligations Subtotal]	42,859	49,141	44,512	64,307
10C	Unob Balance, Not Available, Other	205,492	231,629	246,569	210,431
11	Total status of budgetary resources	248,352	280,769	291,082	274,736

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,403,425	2,403,425	2,403,425	2,403,425
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,037	-7,037	-7,037	-7,037
	[12X Obligated Balance, start of year]	2,396,388	2,396,388	2,396,388	2,396,388
13	Obligations incurred (+)	42,859	49,141	44,512	64,306
14	Gross Outlays (-)	-459,290	-705,322	-922,520	-1,136,082
16	Recoveries of prior year unpaid obligations, actual (-)	-10,527	-37,448	-58,396	-97,318
17	Change in uncollected customer payment from Federal sources			4	3,772
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,976,466	1,709,797	1,467,021	1,234,329
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,037	-7,037	-7,034	-3,265
	[18X Obligated Balance, end of year]	1,969,429	1,702,760	1,459,987	1,231,064

NET OUTLAYS

19A	Gross Outlays (+)	459,290	705,322	922,520	1,136,082
19B	Offsetting Collections (-)	114	-5,384	5,248	-32,753
	[19X Net Outlays]	459,404	699,938	927,768	1,103,329

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,082,616	6,082,616	6,082,616	6,082,616
2A	Recoveries of prior year unpaid obligations, Actual	152,862	188,932	247,844	315,394
3A1	BA: Appropriation, Actual	13,934,656	13,934,656	16,041,124	16,041,124
3D1a	BA: Offsetting Collections - Earned, Collected	34,024	63,379	48,222	134,685
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-774	-1,059	-9,155	1,103
3D2a	BA: Change in unfilled customer orders - Advance received	22,071	24,983	28,472	128,794
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,094	-8,031	6,094	71,983
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	92,641	79,492	55,993	
		139,868	158,764	129,626	336,565
4A	Nonexpenditure transfers, net: Actual transfers, BA	1,660	41,660	41,660	-126,517
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				33,679
6A	Permanently not avail: Cancellations of expired or no-year accts				-89,502
6B	Permanently not available: Enacted reductions (-)	-296,091	-296,091	-296,091	-296,091
7	Total budgetary resources	20,015,571	20,110,536	22,246,780	22,297,268

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,793,599	9,620,514	11,063,680	16,065,884
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	37,238	70,277	80,991	245,961
		6,830,837	9,690,791	11,144,671	16,311,845
9A1	Unob Balance, Apportioned, Currently available	12,886,601	10,108,625	10,799,546	5,774,995
9A3	Unob Balance, Apportioned, Anticipated	92,641	79,492	55,993	
10C	Unob Balance, Not Available, Other	205,492	231,629	246,569	210,431
11	Total status of budgetary resources	20,015,571	20,110,536	22,246,780	22,297,268

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,274,875	11,274,875	11,274,875	11,274,875
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-87,443	-87,443	-87,443	-87,443
		11,187,432	11,187,432	11,187,432	11,187,432
13	Obligations incurred (+)	6,830,836	9,690,791	11,144,670	16,311,843
14	Gross Outlays (-)	-3,170,036	-5,832,044	-8,593,116	-11,121,245
16	Recoveries of prior year unpaid obligations, actual (-)	-152,862	-188,932	-247,844	-315,394
17	Change in uncollected customer payment from Federal sources	8,867	9,089	3,061	-73,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,782,812	14,944,693	13,578,585	16,150,078
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-78,575	-78,354	-84,383	-160,529
		14,704,237	14,866,339	13,494,202	15,989,549

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Aircraft Procurement, Air Force

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,170,036	5,832,044	8,593,116	11,121,245
19B Offsetting Collections (-)	-56,094	-88,362	-76,694	-263,479
[19X Net Outlays]	3,113,942	5,743,682	8,516,422	10,857,766

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	249,540	249,540	249,540	249,540
2A	Recoveries of prior year unpaid obligations, Actual	18,764	26,043	28,457	31,437
3D1a	BA: Offsetting Collections - Earned, Collected	2,178	12,787	-14,581	13,178
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				4
3D2a	BA: Change in unfilled customer orders - Advance received	-738	-10,272	-10,898	-10,974
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc				-4
	[3DX Orders\Receivables\Collections Subtotal]	1,440	2,515	-25,479	2,204
7	Total budgetary resources	269,743	278,098	252,517	283,181

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)	55,622	203,916	183,939	265,768
8B2	Cat B Reim Ob: Lump sum (01)	275	339	374	646
	[8X Obligations Subtotal]	55,897	204,255	184,313	266,414
9A1	Unob Balance, Apportioned, Currently available	213,846	73,843	68,204	16,766
11	Total status of budgetary resources	269,743	278,098	252,517	283,181

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	651,291	651,291	651,291	651,291
13	Obligations incurred (+)	55,897	204,255	184,313	266,415
14	Gross Outlays (-)	-128,530	-285,736	-387,118	-520,640
16	Recoveries of prior year unpaid obligations, actual (-)	-18,764	-26,043	-28,457	-31,437
18A	Ob Bal: Unpaid Obligations, end of period (+)	559,894	543,767	420,029	365,628

NET OUTLAYS

19A	Gross Outlays (+)	128,530	285,736	387,118	520,640
19B	Offsetting Collections (-)	-1,440	-2,515	25,479	-2,204
	[19X Net Outlays]	127,090	283,221	412,597	518,436

Footnotes for 4th Quarter

3D2 Advances in excess of undelivered orders

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,075,485	1,075,485	1,075,485	1,075,485
2A	Recoveries of prior year unpaid obligations, Actual	32,854	38,452	45,838	44,837
3D1a	BA: Offsetting Collections - Earned, Collected	723	1,016	1,210	1,955
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	217	-122	-122	-122
3D2a	BA: Change in unfilled customer orders - Advance received	-187	-700	-947	-782
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-676	-173	-908	-1,133
	[3DX Orders\Receivables\Collections Subtotal]	77	21	-767	-82
6B	Permanently not available: Enacted reductions (-)	-142,000	-142,000	-142,000	-142,000
7	Total budgetary resources	966,416	971,958	978,557	978,241

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	481,954	680,479	753,517	825,283
8B2	Cat B Reim Ob: Lump sum (01)	7			
	[8X Obligations Subtotal]	481,961	680,479	753,517	825,283
9A1	Unob Balance, Apportioned, Currently available	484,455	291,479	225,040	152,958
11	Total status of budgetary resources	966,416	971,958	978,557	978,241

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,909,785	1,909,785	1,909,785	1,909,785
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,855	-1,855	-1,855	-1,855
	[12X Obligated Balance, start of year]	1,907,930	1,907,930	1,907,930	1,907,930
13	Obligations incurred (+)	481,960	680,479	753,517	825,283
14	Gross Outlays (-)	-653,522	-1,152,204	-1,377,368	-1,586,884
16	Recoveries of prior year unpaid obligations, actual (-)	-32,854	-38,452	-45,838	-44,837
17	Change in uncollected customer payment from Federal sources	460	295	1,029	1,254
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,705,370	1,399,608	1,240,096	1,103,346
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,396	-1,561	-826	-601
	[18X Obligated Balance, end of year]	1,703,974	1,398,047	1,239,270	1,102,745

NET OUTLAYS

19A	Gross Outlays (+)	653,522	1,152,204	1,377,368	1,586,884
19B	Offsetting Collections (-)	-537	-315	-263	-1,173
	[19X Net Outlays]	652,985	1,151,889	1,377,105	1,585,711

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,947,353	3,947,353	4,042,253	4,042,253
3D1a BA: Offsetting Collections - Earned, Collected	4,836	10,872	10,436	16,960
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	94	42	4	76
3D2a BA: Change in unfilled customer orders - Advance received	915	1,862	1,391	761
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				4
3D3 BA: Offsetting collections - Anticipated, without advance	69,154	62,224	63,169	
[3DX Orders\Receivables\Collections Subtotal]	74,999	75,000	75,000	17,801
4A Nonexpenditure transfers, net: Actual transfers, BA				34,302
6B Permanently not available: Enacted reductions (-)	-21,417	-21,417	-21,417	-21,417
7 Total budgetary resources	4,000,936	4,000,936	4,095,836	4,072,938

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,721,604	2,679,812	2,948,714	3,479,707
8B2 Cat B Reim Ob: Lump Sum (01)	4,576	11,450	11,107	16,885
[8X Obligations Subtotal]	1,726,180	2,691,262	2,959,821	3,496,592
9A1 Unob Balance, Apportioned, Currently available	2,205,601	1,247,450	1,072,846	576,346
9A3 Unob Balance, Apportioned, Anticipated	69,154	62,224	63,169	
11 Total status of budgetary resources	4,000,936	4,000,936	4,095,836	4,072,938

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,726,180	2,691,262	2,959,821	3,496,593
14 Gross Outlays (-)	-152,365	-796,796	-1,234,637	-1,694,257
17 Change in uncollected customer payment from Federal sources	-94	-42	-4	-80
18A Ob Bal: Unpaid Obligations, end of period (+)	1,573,815	1,894,467	1,725,184	1,802,336
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-94	-42	-4	-80
[18X Obligated Balance, end of year]	1,573,721	1,894,425	1,725,180	1,802,256

NET OUTLAYS

19A Gross Outlays (+)	152,365	796,796	1,234,637	1,694,257
19B Offsetting Collections (-)	-5,751	-12,734	-11,827	-17,720
[19X Net Outlays]	146,614	784,062	1,222,810	1,676,537

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile Procurement, Air Force

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OMB Acct: 007-15-3020
Tres Acct: 57-3020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	60,000	60,000	60,000
7	Total budgetary resources	60,000	60,000	60,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)			10,794
9A1	Unob Balance, Apportioned, Currently available	60,000	60,000	49,206
11	Total status of budgetary resources	60,000	60,000	60,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			10,794
18A	Ob Bal: Unpaid Obligations, end of period (+)			10,794

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,325,025	1,325,025	1,325,025	1,325,025
2A	Recoveries of prior year unpaid obligations, Actual	51,618	64,495	74,295	76,274
3A1	BA: Appropriation, Actual	3,947,353	3,947,353	4,042,253	4,042,253
3D1a	BA: Offsetting Collections - Earned, Collected	7,737	24,675	-2,935	32,093
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	311	-80	-118	-42
3D2a	BA: Change in unfilled customer orders - Advance received	-10	-9,110	-10,454	-10,995
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-676	-173	-908	-1,133
3D3	BA: Offsetting collections - Anticipated, without advance	69,154	62,224	63,169	
	[3DX Orders\Receivables\Collections Subtotal]	76,516	77,536	48,754	19,923
4A	Nonexpenditure transfers, net: Actual transfers, BA		60,000	60,000	94,302
6B	Permanently not available: Enacted reductions (-)	-163,417	-163,417	-163,417	-163,417
7	Total budgetary resources	5,237,095	5,310,992	5,386,910	5,394,360

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,259,180	3,564,207	3,886,170	4,581,552
8B2	Category B, Reimbursable Obligations	4,858	11,789	11,481	17,531
	[8X Obligations Subtotal]	2,264,038	3,575,996	3,897,651	4,599,083
9A1	Unob Balance, Apportioned, Currently available	2,903,902	1,672,772	1,426,090	795,276
9A3	Unob Balance, Apportioned, Anticipated	69,154	62,224	63,169	
11	Total status of budgetary resources	5,237,095	5,310,992	5,386,910	5,394,360

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,561,076	2,561,076	2,561,076	2,561,076
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,855	-1,855	-1,855	-1,855
	[12X Obligated Balance, start of year]	2,559,221	2,559,221	2,559,221	2,559,221
13	Obligations incurred (+)	2,264,037	3,575,996	3,897,651	4,599,085
14	Gross Outlays (-)	-934,417	-2,234,736	-2,999,123	-3,801,781
16	Recoveries of prior year unpaid obligations, actual (-)	-51,618	-64,495	-74,295	-76,274
17	Change in uncollected customer payment from Federal sources	366	253	1,025	1,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,839,079	3,837,842	3,385,309	3,282,104
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,490	-1,603	-830	-681
	[18X Obligated Balance, end of year]	3,837,589	3,836,239	3,384,479	3,281,423

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	934,417	2,234,736	2,999,123	3,801,781
19B Offsetting Collections (-)	-7,728	-15,564	13,389	-21,097
[19X Net Outlays]	926,689	2,219,172	3,012,512	3,780,684

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,030	6,030	6,030	6,030
2A	Recoveries of prior year unpaid obligations, Actual	724	135	2,287	13,677
3D1a	BA: Offsetting Collections - Earned, Collected	357,400	997	1,065	1,068
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	357,400	997	1,065	-3
6A	Permanently not avail: Cancellations of expired or no-year accts				1,065
7	Total budgetary resources	364,154	7,162	9,382	-20,552

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)	357,206	194	221	221
10C	Unob Balance, Not Available, Other	6,948	6,968	9,161	
11	Total status of budgetary resources	364,154	7,162	9,382	221

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,005	21,005	21,005	21,005
13	Obligations incurred (+)	357,206	194	221	221
14	Gross Outlays (-)	-350,303	5,579	1,074	-7,548
16	Recoveries of prior year unpaid obligations, actual (-)	-724	-135	-2,287	-13,677
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,184	26,643	20,013	

NET OUTLAYS

19A	Gross Outlays (+)	350,303	-5,579	-1,074	7,548
19B	Offsetting Collections (-)	-357,400	-997	-1,065	-1,065
	[19X Net Outlays]	-7,097	-6,576	-2,139	6,483

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,686	5,686	5,686	5,686
2A Recoveries of prior year unpaid obligations, Actual	1,055	1,439	1,465	1,836
3D1a BA: Offsetting Collections - Earned, Collected				4
7 Total budgetary resources	6,742	7,126	7,152	7,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	195	132	132	5,078
10C Unob Balance, Not Available, Other	6,546	6,994	7,020	2,448
11 Total status of budgetary resources	6,742	7,126	7,152	7,527

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,679	41,679	41,679	41,679
13 Obligations incurred (+)	195	132	132	5,078
14 Gross Outlays (-)	-983	-1,180	-753	-1,011
16 Recoveries of prior year unpaid obligations, actual (-)	-1,055	-1,439	-1,465	-1,836
18A Ob Bal: Unpaid Obligations, end of period (+)	39,836	39,192	39,592	43,910

NET OUTLAYS

19A Gross Outlays (+)	983	1,180	753	1,011
19B Offsetting Collections (-)				-4
[19X Net Outlays]	983	1,180	753	1,007

Footnotes for 4th Quarter

8A2 Abnormal condition due to intransit disbursement.

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,899	12,899	12,899	12,899
2A Recoveries of prior year unpaid obligations, Actual	394	580	1,548	1,577
3D1a BA: Offsetting Collections - Earned, Collected	171	2	2	26
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	171	-2	-2	-2
7 Total budgetary resources	13,464	13,478	14,446	14,500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)			5	99
10C Unob Balance, Not Available, Other	13,464	13,478	14,441	14,401
11 Total status of budgetary resources	13,464	13,478	14,446	14,500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,584	97,584	97,584	97,584
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-76	-76	-76	-76
13 Obligations incurred (+)	97,508	97,508	97,508	97,509
14 Gross Outlays (-)	-7,500	-19,649	-24,136	-28,722
16 Recoveries of prior year unpaid obligations, actual (-)	-394	-580	-1,548	-1,577
18A Ob Bal: Unpaid Obligations, end of period (+)	89,690	77,356	71,905	67,385
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-76	-76	-76	-76
	89,614	77,280	71,829	67,309

NET OUTLAYS

19A Gross Outlays (+)	7,500	19,649	24,136	28,722
19B Offsetting Collections (-) [19X Net Outlays]	-171			-25
	7,329	19,649	24,136	28,697

Footnotes for 4th Quarter

2A Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8A2 Abnormal condition due to intransit disbursement.

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 ABNORMAL CONDITIONS DUE TO INTRANSIT DISBURSEMENTS AND NULOS.

TAFS: 57- -3020 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	105,163	105,163	105,163	105,163
2A	Recoveries of prior year unpaid obligations, Actual	3	926	1,199	4,307
3D1a	BA: Offsetting Collections - Earned, Collected				45
7	Total budgetary resources	105,167	106,089	106,362	109,515

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,206	1,207	827	844
10C	Unob Balance, Not Available, Other	103,961	104,882	105,535	108,671
11	Total status of budgetary resources	105,167	106,089	106,362	109,515

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	146,831	146,831	146,831	146,831
13	Obligations incurred (+)	1,206	1,207	827	844
14	Gross Outlays (-)	-21,904	-23,596	-28,415	-41,880
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-926	-1,199	-4,307
18A	Ob Bal: Unpaid Obligations, end of period (+)	126,129	123,516	118,043	101,488

NET OUTLAYS

19A	Gross Outlays (+)	21,904	23,596	28,415	41,880
19B	Offsetting Collections (-)				-45
	[19X Net Outlays]	[21,904	23,596	28,415	41,835]

Footnotes for 4th Quarter

8A2 Abnormal condition due to intransit disbursement.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75,439	75,439	75,439	75,439
2A Recoveries of prior year unpaid obligations, Actual	417	372	49,582	924
3D1a BA: Offsetting Collections - Earned, Collected	2	12,219	-36,689	3
3D2a BA: Change in unfilled customer orders - Advance received	-2	-2	-2	-3
[3DX Orders\Receivables\Collections Subtotal]		12,217	-36,691	
7 Total budgetary resources	75,856	88,028	88,330	76,364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	2,367	17,495	17,594	5,219
10C Unob Balance, Not Available, Other	73,489	70,533	70,736	71,145
11 Total status of budgetary resources	75,856	88,028	88,330	76,364

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	543,930	543,930	543,930	543,930
13 Obligations incurred (+)	2,367	17,495	17,594	5,219
14 Gross Outlays (-)	-137,008	-210,674	-257,637	-319,537
16 Recoveries of prior year unpaid obligations, actual (-)	-417	-372	-49,582	-924
18A Ob Bal: Unpaid Obligations, end of period (+)	408,872	350,379	254,305	228,688

NET OUTLAYS

19A Gross Outlays (+)	137,008	210,674	257,637	319,537
19B Offsetting Collections (-)		-12,217	36,691	
[19X Net Outlays]	[137,008	198,457	294,328	319,537]

Footnotes for 4th Quarter

2A Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8A2 Abnormal condition due to intransit disbursement.
 8B2 Abnormal condition due to intransit disbursement.

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITIONS DUE TO INTRANSIT DISBURSEMENTS AND NULOS.

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 ABNORMAL CONDITIONS DUE TO INTRANSIT DISBURSEMENTS AND NULOS.

TAFS: 57- -3020 90\92

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,535	1,535	1,535	1,535
7	Total budgetary resources	1,535	1,535	1,535	1,535

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,535	1,535	1,535	1,535
11	Total status of budgetary resources	1,535	1,535	1,535	1,535

Footnotes for 4th Quarter

10C Footnote Required: Edit 10 - Cancellation Edit, 2108 column 11
8A2 Footnote Required: Edit 10 - Cancellation Edit, 2108 column 7

TAFS: 57- -3020 91\93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,544	3,544	3,544	3,544
7	Total budgetary resources	3,544	3,544	3,544	3,544

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	3,544	3,544	3,544	3,544
11	Total status of budgetary resources	3,544	3,544	3,544	3,544

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,352	3,352	3,352	3,352
14	Gross Outlays (-)		-3,352	-3,352	-3,352
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,352			

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Tres Acct: 57-3020

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3020 93\95

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,780	16,780	16,780	16,780
18A Ob Bal: Unpaid Obligations, end of period (+)	16,780	16,780	16,780	16,780

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 10 - Cancellation Edit, 2108 column 7

TAFS: 57- -3020 94\96

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,780	16,780	16,780	16,780
18A Ob Bal: Unpaid Obligations, end of period (+)	16,780	16,780	16,780	16,780

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 10 - Cancellation Edit, 2108 column 7

TAFS: 57- -3020 95\97

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,978	20,978	20,978	20,978
18A Ob Bal: Unpaid Obligations, end of period (+)	20,978	20,978	20,978	20,978

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 10 - Cancellation Edit, 2108 column 7

TAFS: 57- -3020 96\98

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,782	16,782	16,782	16,782
18A Ob Bal: Unpaid Obligations, end of period (+)	16,782	16,782	16,782	16,782

Footnotes for 4th Quarter

8A2 Footnote Required: Edit 10 - Cancellation Edit, 2108 column 7

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214,576	214,576	214,576	214,576
2A	Recoveries of prior year unpaid obligations, Actual	2,593	3,452	56,081	22,321
3D1a	BA: Offsetting Collections - Earned, Collected	357,573	13,218	-35,622	1,146
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-4	-4	-8
	[3DX Orders\Receivables\Collections Subtotal]	357,571	13,214	-35,626	1,138
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,552
7	Total budgetary resources	574,742	231,242	235,031	217,486

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	360,974	19,028	18,779	11,461
10C	Unob Balance, Not Available, Other	213,767	212,214	216,252	206,024
11	Total status of budgetary resources	574,742	231,242	235,031	217,486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	944,592	944,592	944,592	944,592
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76	-76	-76	-76
	[12X Obligated Balance, start of year]	944,516	944,516	944,516	944,516
13	Obligations incurred (+)	360,974	19,028	18,779	11,461
14	Gross Outlays (-)	-517,698	-252,872	-313,219	-402,050
16	Recoveries of prior year unpaid obligations, actual (-)	-2,593	-3,452	-56,081	-22,321
18A	Ob Bal: Unpaid Obligations, end of period (+)	785,274	707,297	594,069	531,682
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-76	-76	-76
	[18X Obligated Balance, end of year]	785,198	707,221	593,993	531,606

NET OUTLAYS

19A	Gross Outlays (+)	517,698	252,872	313,219	402,050
19B	Offsetting Collections (-)	-357,571	-13,214	35,626	-1,139
	[19X Net Outlays]	160,127	239,658	348,845	400,911

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 Acct: Missile Procurement, Air Force

Contacts:

OMB Acct: 007-15-3020
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,539,601	1,539,601	1,539,601	1,539,601
2A	Recoveries of prior year unpaid obligations, Actual	54,211	67,947	130,376	98,595
3A1	BA: Appropriation, Actual	3,947,353	3,947,353	4,042,253	4,042,253
3D1a	BA: Offsetting Collections - Earned, Collected	365,310	37,893	-38,557	33,239
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	311	-80	-118	-42
3D2a	BA: Change in unfilled customer orders - Advance received	-12	-9,114	-10,458	-11,003
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-676	-173	-908	-1,133
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	69,154 434,087	62,224 90,750	63,169 13,128	21,061 94,302
4A	Nonexpenditure transfers, net: Actual transfers, BA		60,000	60,000	
6A	Permanently not avail: Cancellations of expired or no-year accts				-20,552
6B	Permanently not available: Enacted reductions (-)	-163,417	-163,417	-163,417	-163,417
7	Total budgetary resources	5,811,837	5,542,234	5,621,941	5,611,846

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,620,154	3,583,235	3,904,949	4,593,013
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	4,858 2,625,012	11,789 3,595,024	11,481 3,916,430	17,531 4,610,544
9A1	Unob Balance, Apportioned, Currently available	2,903,902	1,672,772	1,426,090	795,276
9A3	Unob Balance, Apportioned, Anticipated	69,154	62,224	63,169	
10C	Unob Balance, Not Available, Other	213,767	212,214	216,252	206,024
11	Total status of budgetary resources	5,811,837	5,542,234	5,621,941	5,611,846

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,505,668	3,505,668	3,505,668	3,505,668
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,931 3,503,737	-1,931 3,503,737	-1,931 3,503,737	-1,931 3,503,737
13	Obligations incurred (+)	2,625,011	3,595,024	3,916,430	4,610,546
14	Gross Outlays (-)	-1,452,115	-2,487,608	-3,312,342	-4,203,831
16	Recoveries of prior year unpaid obligations, actual (-)	-54,211	-67,947	-130,376	-98,595
17	Change in uncollected customer payment from Federal sources	366	253	1,025	1,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,624,353	4,545,139	3,979,378	3,813,786
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,566 4,622,787	-1,679 4,543,460	-906 3,978,472	-757 3,813,029

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile Procurement, Air Force

Contacts:

OMB Acct: 007-15-3020
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,452,115	2,487,608	3,312,342	4,203,831
19B Offsetting Collections (-)	-365,299	-28,778	49,015	-22,236
[19X Net Outlays]	[1,086,816	2,458,830	3,361,357	4,181,595

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-15-3011
 Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,266	39,266	39,266	39,266
2A	Recoveries of prior year unpaid obligations, Actual	5,086	6,294	8,523	8,690
3D1a	BA: Offsetting Collections - Earned, Collected	3	-4	6	6
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	2	2	2
	[3DX Orders\Receivables\Collections Subtotal]	-2	-2	8	8
7	Total budgetary resources	44,350	45,558	47,797	47,963

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)	6,713	17,547	24,533	46,610
8B2	Cat B Reim Ob: Lump Sum (01)	18	238	286	755
	[8X Obligations Subtotal]	6,731	17,785	24,819	47,365
9A1	Unob Balance, Apportioned, Currently available	37,618	27,772	22,978	598
11	Total status of budgetary resources	44,350	45,558	47,797	47,963

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	476,236	476,236	476,236	476,236
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	2	2	2	2
	[12X Obligated Balance, start of year]	476,238	476,238	476,238	476,238
13	Obligations incurred (+)	6,732	17,786	24,819	47,366
14	Gross Outlays (-)	-221,449	-344,797	-377,642	-413,737
16	Recoveries of prior year unpaid obligations, actual (-)	-5,086	-6,294	-8,523	-8,690
17	Change in uncollected customer payment from Federal sources	5	-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	256,433	142,931	114,889	101,175
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	7			
	[18X Obligated Balance, end of year]	256,440	142,931	114,889	101,175

NET OUTLAYS

19A	Gross Outlays (+)	221,449	344,797	377,642	413,737
19B	Offsetting Collections (-)	-3	4	-6	-6
	[19X Net Outlays]	221,446	344,801	377,636	413,731

Footnotes for 1st Quarter

3D1 \$5,003.00 is a overcollection to be refunded Jan '07& \$1,515.00 is intransit collections

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	146,242	146,242	146,242	146,242
2A	Recoveries of prior year unpaid obligations, Actual	645	9,230	9,997	34,880
3D1a	BA: Offsetting Collections - Earned, Collected	199	410	454	622
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-379	-44	-862	-963
		-180	366	-408	-341
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,289
7	Total budgetary resources	146,706	155,838	155,831	173,491

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)	26,419	63,571	82,669	126,589	
8B2	Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]		1,010	1,823	2,301	
		[26,419	64,581	84,492	128,891
9A1	Unob Balance, Apportioned, Currently available	120,287	91,256	71,339	44,601	
11	Total status of budgetary resources	146,706	155,838	155,831	173,491	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	840,127	840,127	840,127	840,127	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-975	-975	-975	-975	
		[839,152	839,152	839,152	839,152
13	Obligations incurred (+)	26,419	64,582	84,492	128,891	
14	Gross Outlays (-)	-83,069	-191,363	-351,456	-513,547	
16	Recoveries of prior year unpaid obligations, actual (-)	-645	-9,230	-9,997	-34,880	
17	Change in uncollected customer payment from Federal sources	379	44	862	963	
18A	Ob Bal: Unpaid Obligations, end of period (+)	782,833	704,115	563,166	420,591	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-596	-930	-113	-12	
		[782,237	703,185	563,053	420,579

NET OUTLAYS

19A	Gross Outlays (+)	83,069	191,363	351,456	513,547	
19B	Offsetting Collections (-) [19X Net Outlays]	-199	-410	-454	-622	
		[82,870	190,953	351,002	512,925

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Air Force

Contacts: LEE TRUSINA
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SYLVIA TAYLOR-PORTER
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,054,302	1,054,302	1,060,302	1,060,302
3D1a BA: Offsetting Collections - Earned, Collected	148	1,639	2,599	6,464
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		964	1,728	-1,411
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,520	1,444	766	
3D3 BA: Offsetting collections - Anticipated, without advance	1,832	10,954	9,907	
[3DX Orders\Receivables\Collections Subtotal]	3,500	15,001	15,000	5,053
4A Nonexpenditure transfers, net: Actual transfers, BA				-12,453
6B Permanently not available: Enacted reductions (-)	-4,235	-4,235	-4,235	-4,235
7 Total budgetary resources	1,053,567	1,065,067	1,071,067	1,048,668

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	405,532	686,689	799,237	868,437
8B2 Cat B Reim Ob: Lump sum (01)				31
[8X Obligations Subtotal]	405,532	686,689	799,237	868,468
9A1 Unob Balance, Apportioned, Currently available	646,202	367,424	261,923	180,200
9A3 Unob Balance, Apportioned, Anticipated	1,832	10,954	9,907	
11 Total status of budgetary resources	1,053,567	1,065,067	1,071,067	1,048,668

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	405,532	686,689	799,237	868,468
14 Gross Outlays (-)	-119	-3,607	-17,655	-54,031
17 Change in uncollected customer payment from Federal sources	-1,520	-2,408	-2,494	1,411
18A Ob Bal: Unpaid Obligations, end of period (+)	405,414	683,082	781,582	814,437
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,520	-2,408	-2,494	1,411
[18X Obligated Balance, end of year]	403,894	680,674	779,088	815,848

NET OUTLAYS

19A Gross Outlays (+)	119	3,607	17,655	54,031
19B Offsetting Collections (-)	-148	-1,639	-2,599	-6,464
[19X Net Outlays]	-29	1,968	15,056	47,567

Footnotes for 4th Quarter

3D1 Abnormal condition due to unearned income exceeding unfilled customer orders.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Air Force

Contacts:

OMB Acct: 007-15-3011
 Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	185,508	185,508	185,508	185,508
2A Recoveries of prior year unpaid obligations, Actual	5,731	15,524	18,520	43,570
3A1 BA: Appropriation, Actual	1,054,302	1,054,302	1,060,302	1,060,302
3D1a BA: Offsetting Collections - Earned, Collected	350	2,045	3,059	7,092
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-384	922	868	-2,372
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,520	1,444	766	
3D3 BA: Offsetting collections - Anticipated, without advance	1,832	10,954	9,907	
[3DX Orders\Receivable Collections Subtotal]	3,318	15,365	14,600	4,720
4A Nonexpenditure transfers, net: Actual transfers, BA				-12,453
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-7,289
6B Permanently not available: Enacted reductions (-)	-4,235	-4,235	-4,235	-4,235
7 Total budgetary resources	1,244,623	1,266,463	1,274,695	1,270,122

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	438,664	767,807	906,439	1,041,636
8B2 Category B, Reimbursable Obligations	18	1,248	2,109	3,087
[8X Obligations Subtotal]	438,682	769,055	908,548	1,044,723
9A1 Unob Balance, Apportioned, Currently available	804,107	486,452	356,240	225,399
9A3 Unob Balance, Apportioned, Anticipated	1,832	10,954	9,907	
11 Total status of budgetary resources	1,244,623	1,266,463	1,274,695	1,270,122

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,316,363	1,316,363	1,316,363	1,316,363
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-973	-973	-973	-973
[12X Obligated Balance, start of year]	1,315,390	1,315,390	1,315,390	1,315,390
13 Obligations incurred (+)	438,683	769,057	908,548	1,044,725
14 Gross Outlays (-)	-304,637	-539,767	-746,753	-981,315
16 Recoveries of prior year unpaid obligations, actual (-)	-5,731	-15,524	-18,520	-43,570
17 Change in uncollected customer payment from Federal sources	-1,136	-2,366	-1,634	2,372
18A Ob Bal: Unpaid Obligations, end of period (+)	1,444,680	1,530,128	1,459,637	1,336,203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,109	-3,338	-2,607	1,399
[18X Obligated Balance, end of year]	1,442,571	1,526,790	1,457,030	1,337,602

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of Ammunition, Air Force

Contacts:

OMB Acct: 007-15-3011
Tres Acct: 57-3011

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	304,637	539,767	746,753	981,315
19B Offsetting Collections (-)	-350	-2,045	-3,059	-7,092
[19X Net Outlays]	304,287	537,722	743,694	974,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Procurement of Ammunition, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-15-3011
 Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,262	1,262	1,262	1,262
2A	Recoveries of prior year unpaid obligations, Actual	4	28	173	559
3D1a	BA: Offsetting Collections - Earned, Collected				14
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35	-35	-35	-35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	35	35	35	
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,799
7	Total budgetary resources	1,266	1,291	1,436	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,266	1,291	1,435	
11	Total status of budgetary resources	1,266	1,291	1,436	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	665	665	665	665
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-35	-35	-35	-35
		[630	630	630	630
14	Gross Outlays (-)	6	4	7	-107
16	Recoveries of prior year unpaid obligations, actual (-)	-4	-28	-173	-559
17	Change in uncollected customer payment from Federal sources				35
18A	Ob Bal: Unpaid Obligations, end of period (+)	667	641	499	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-35	-35	-35	
		[632	606	464]

NET OUTLAYS

19A	Gross Outlays (+)	-6	-4	-7	107
19B	Offsetting Collections (-) [19X Net Outlays]				-14
		[-6	-4	-7	93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,025	5,025	5,025	5,025
2A Recoveries of prior year unpaid obligations, Actual	3	44	79	949
3D1a BA: Offsetting Collections - Earned, Collected		9	9	28
7 Total budgetary resources	5,028	5,078	5,113	6,002

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		3	3	59
10C Unob Balance, Not Available, Other	5,028	5,075	5,110	5,944
11 Total status of budgetary resources	5,028	5,078	5,113	6,002

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,972	2,972	2,972	2,972
13 Obligations incurred (+)		3	3	59
14 Gross Outlays (-)	-34	-376	-438	-405
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-44	-79	-949
18A Ob Bal: Unpaid Obligations, end of period (+)	2,935	2,555	2,459	1,677

NET OUTLAYS

19A Gross Outlays (+)	34	376	438	405
19B Offsetting Collections (-)		-9	-9	-28
[19X Net Outlays]	34	367	429	377

Footnotes for 4th Quarter

8A2 Abnormal Condition due to intransit disbursements

Footnotes for 2nd Quarter

8A2 Accountant will correct next accounting period

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,635	4,635	4,635	4,635
2A Recoveries of prior year unpaid obligations, Actual		11	220	229
3D1a BA: Offsetting Collections - Earned, Collected		3	3	5
7 Total budgetary resources	4,635	4,649	4,858	4,868

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)		3,580	3,608	4,137
8B2 Cat B Reim Ob: Lump sum (01)		3	3	3
[8X Obligations Subtotal]	[	3,583	3,611	4,140
10C Unob Balance, Not Available, Other		4,635	1,066	728
11 Total status of budgetary resources		4,635	4,649	4,858

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,027	6,027	6,027	6,027
13 Obligations incurred (+)		3,583	3,611	4,140
14 Gross Outlays (-)	-5,635	-7,237	-8,521	-8,639
16 Recoveries of prior year unpaid obligations, actual (-)		-11	-220	-229
18A Ob Bal: Unpaid Obligations, end of period (+)	392	2,363	897	1,299

NET OUTLAYS

19A Gross Outlays (+)	5,635	7,237	8,521	8,639
19B Offsetting Collections (-)		-3	-3	-5
[19X Net Outlays]	[	5,635	7,234	8,634

Footnotes for 4th Quarter

8A2 Abnormal Condition due to intransit disbursements

Footnotes for 3rd Quarter

8A2 Abnormal Condition Due to Intransit Disbursements

Footnotes for 1st Quarter

8A2 ABR due to intransit disbursements. FYI - I'll be doing a CRIS/GAFS comparison.

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21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
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OMB Acct: 007-15-3011
Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,404	9,404	9,404	9,404
2A Recoveries of prior year unpaid obligations, Actual	8	347	529	648
3D1a BA: Offsetting Collections - Earned, Collected		820	820	820
7 Total budgetary resources	9,412	10,571	10,753	10,872

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		3	24	44
10C Unob Balance, Not Available, Other	9,412	10,568	10,729	10,828
11 Total status of budgetary resources	9,412	10,571	10,753	10,872

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,946	50,946	50,946	50,946
13 Obligations incurred (+)		3	24	44
14 Gross Outlays (-)	-11,632	-16,575	-23,196	-26,142
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-347	-529	-648
18A Ob Bal: Unpaid Obligations, end of period (+)	39,307	34,027	27,245	24,200

NET OUTLAYS

19A Gross Outlays (+)	11,632	16,575	23,196	26,142
19B Offsetting Collections (-)		-820	-820	-820
[19X Net Outlays]	11,632	15,755	22,376	25,322

Footnotes for 2nd Quarter

8A2 Field Site needs to correct Progress Payment

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement of Ammunition, Air Force

Contacts: LEE TRUSINA
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OMB Acct: 007-15-3011
 Tres Acct: 57-3011

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3011 04\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,023	9,023	9,023	9,023
2A	Recoveries of prior year unpaid obligations, Actual	10	29	543	1,113
3D1a	BA: Offsetting Collections - Earned, Collected				7
7	Total budgetary resources	9,033	9,052	9,566	10,143

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)	8	43	66	114
8B2	Cat B Reim Ob: Lump sum (01)		7	7	7
	[8X Obligations Subtotal]	8	50	73	127
10C	Unob Balance, Not Available, Other	9,026	9,002	9,493	10,022
11	Total status of budgetary resources	9,033	9,052	9,566	10,143

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,821	102,821	102,821	102,821
13	Obligations incurred (+)	8	50	74	122
14	Gross Outlays (-)	-22,147	-41,415	-52,927	-62,464
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-29	-543	-1,113
18A	Ob Bal: Unpaid Obligations, end of period (+)	80,671	61,427	49,424	39,366

NET OUTLAYS

19A	Gross Outlays (+)	22,147	41,415	52,927	62,464
19B	Offsetting Collections (-)				-7
	[19X Net Outlays]	22,147	41,415	52,927	62,457

Footnotes for 2nd Quarter

8A2 Field Site needs to correct Progress Payment

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,349	29,349	29,349	29,349
2A	Recoveries of prior year unpaid obligations, Actual	25	459	1,544	3,498
3D1a	BA: Offsetting Collections - Earned, Collected		832	832	874
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35	-35	-35	-35
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	35	35	35	
	[3DX Orders\Receivables\Collections Subtotal]		832	832	839
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,799
7	Total budgetary resources	29,374	30,641	31,726	31,885

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	3,629	3,701	4,354
8B2	Category B, Reimbursable Obligations		10	10	10
	[8X Obligations Subtotal]	8	3,639	3,711	4,364
10C	Unob Balance, Not Available, Other	29,367	27,002	28,014	27,522
11	Total status of budgetary resources	29,374	30,641	31,726	31,885

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	163,431	163,431	163,431	163,431
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
	[12X Obligated Balance, start of year]	163,396	163,396	163,396	163,396
13	Obligations incurred (+)	8	3,639	3,712	4,365
14	Gross Outlays (-)	-39,442	-65,599	-85,075	-97,757
16	Recoveries of prior year unpaid obligations, actual (-)	-25	-459	-1,544	-3,498
17	Change in uncollected customer payment from Federal sources				35
18A	Ob Bal: Unpaid Obligations, end of period (+)	123,972	101,013	80,524	66,542
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35	-35	-35	
	[18X Obligated Balance, end of year]	123,937	100,978	80,489	66,542

NET OUTLAYS

19A	Gross Outlays (+)	39,442	65,599	85,075	97,757
19B	Offsetting Collections (-)		-832	-832	-874
	[19X Net Outlays]	39,442	64,767	84,243	96,883

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	214,857	214,857	214,857	214,857
2A	Recoveries of prior year unpaid obligations, Actual	5,756	15,983	20,064	47,068
3A1	BA: Appropriation, Actual	1,054,302	1,054,302	1,060,302	1,060,302
3D1a	BA: Offsetting Collections - Earned, Collected	350	2,877	3,891	7,966
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-419	887	833	-2,407
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,555	1,479	801	
3D3	BA: Offsetting collections - Anticipated, without advance	1,832	10,954	9,907	
	[3DX Orders\Receivables\Collections Subtotal]	3,318	16,197	15,432	5,559
4A	Nonexpenditure transfers, net: Actual transfers, BA				-12,453
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-7,289
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,799
6B	Permanently not available: Enacted reductions (-)	-4,235	-4,235	-4,235	-4,235
7	Total budgetary resources	1,273,997	1,297,104	1,306,421	1,302,007

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	438,672	771,436	910,140	1,045,990
8B2	Category B, Reimbursable Obligations	18	1,258	2,119	3,097
	[8X Obligations Subtotal]	438,690	772,694	912,259	1,049,087
9A1	Unob Balance, Apportioned, Currently available	804,107	486,452	356,240	225,399
9A3	Unob Balance, Apportioned, Anticipated	1,832	10,954	9,907	
10C	Unob Balance, Not Available, Other	29,367	27,002	28,014	27,522
11	Total status of budgetary resources	1,273,997	1,297,104	1,306,421	1,302,007

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,479,794	1,479,794	1,479,794	1,479,794
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,008	-1,008	-1,008	-1,008
	[12X Obligated Balance, start of year]	1,478,786	1,478,786	1,478,786	1,478,786
13	Obligations incurred (+)	438,691	772,696	912,260	1,049,090
14	Gross Outlays (-)	-344,079	-605,366	-831,828	-1,079,072
16	Recoveries of prior year unpaid obligations, actual (-)	-5,756	-15,983	-20,064	-47,068
17	Change in uncollected customer payment from Federal sources	-1,136	-2,366	-1,634	2,407
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,568,652	1,631,141	1,540,161	1,402,745
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,144	-3,373	-2,642	1,399
	[18X Obligated Balance, end of year]	1,566,508	1,627,768	1,537,519	1,404,144

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Acct: Procurement of Ammunition, Air Force

Contacts:

OMB Acct: 007-15-3011
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	344,079	605,366	831,828	1,079,072
19B Offsetting Collections (-)	-350	-2,877	-3,891	-7,966
[19X Net Outlays]	343,729	602,489	827,937	1,071,106

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 Acct: Other Procurement, Air Force

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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3080 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	118	118	118	118
2A Recoveries of prior year unpaid obligations, Actual		40	40	40
7 Total budgetary resources	118	158	158	158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			1	1
9A1 Unob Balance, Apportioned, Currently available	118	158	157	157
11 Total status of budgetary resources	118	158	158	158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,192	26,192	26,192	26,192
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)	-3,568	-3,671	-9,897	-15,377
16 Recoveries of prior year unpaid obligations, actual (-)		-40	-40	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	22,624	22,481	16,255	10,775

NET OUTLAYS

19A Gross Outlays (+)	3,568	3,671	9,897	15,377
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TAFS: 57- -3080 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	248,192	248,192	248,192	248,192
2A Recoveries of prior year unpaid obligations, Actual	28,371	44,462	49,094	62,881
3D1a BA: Offsetting Collections - Earned, Collected	3,581	18,207	19,543	33,792
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,200	-3,752	-3,752	1,314
3D2a BA: Change in unfilled customer orders - Advance received	-250	1,246	1,048	-638
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-32	-14,596	-16,585	-29,143
[3DX Orders\Receivables\Collections Subtotal]	99	1,105	254	5,325
4C Nonexpenditure transfers, net: Actual transfers, unob balances				250
7 Total budgetary resources	276,662	293,758	297,540	316,649

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		59,852	128,937	178,931	278,523
8B2	Cat B Reim Ob: Lump Sum (01)		115	12,533	12,533	12,692
	[8X Obligations Subtotal]	[	59,967	141,470	191,464	291,215
9A1	Unob Balance, Apportioned, Currently available		216,694	152,289	106,076	25,433
11	Total status of budgetary resources		276,662	293,758	297,540	316,649

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,418,432	1,418,432	1,418,432	1,418,432
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-48,619	-48,619	-48,619	-48,619
	[12X Obligated Balance, start of year]	[	1,369,813	1,369,813	1,369,813	1,369,813
13	Obligations incurred (+)		59,968	141,469	191,464	291,215
14	Gross Outlays (-)		-779,750	-916,073	-1,094,536	-1,209,627
16	Recoveries of prior year unpaid obligations, actual (-)		-28,371	-44,462	-49,094	-62,881
17	Change in uncollected customer payment from Federal sources		3,232	18,349	20,337	27,829
18A	Ob Bal: Unpaid Obligations, end of period (+)		670,278	599,367	466,265	437,138
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-45,387	-30,270	-28,281	-20,790
	[18X Obligated Balance, end of year]	[	624,891	569,097	437,984	416,349

NET OUTLAYS

19A	Gross Outlays (+)		779,750	916,073	1,094,536	1,209,627
19B	Offsetting Collections (-)		-3,331	-19,453	-20,591	-33,154
	[19X Net Outlays]	[	776,419	896,620	1,073,945	1,176,473

TAFS: 57- -3080 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		1,441,655	1,441,655	1,441,655	1,441,655
2A	Recoveries of prior year unpaid obligations, Actual		63,608	33,598	59,004	52,872
3D1a	BA: Offsetting Collections - Earned, Collected		4,975	15,708	26,231	44,095
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-599	-633	-633	2,899
3D2a	BA: Change in unfilled customer orders - Advance received		-4,153	-9,291	-15,007	-19,480
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,157	-6,506	-10,743	-20,180
	[3DX Orders\Receivable Collections Subtotal]		-934	-722	-152	7,334
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,000	-1,000	-1,000	4,110
7	Total budgetary resources		1,503,328	1,473,530	1,499,507	1,505,971

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: LEE TRUSINA
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OMB Acct: 007-15-3080
 Tres Acct: 57-3080

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Lump sum (01)	380,692	615,617	822,883	959,411
8B2 Cat B Reim Ob: Lump Sum (01)	8,023	5,151	6,692	13,016
[8X Obligations Subtotal]	388,715	620,768	829,575	972,427
9A1 Unob Balance, Apportioned, Currently available	1,114,613	852,762	669,932	533,544
11 Total status of budgetary resources	1,503,328	1,473,530	1,499,507	1,505,971
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,467,931	4,467,931	4,467,931	4,467,931
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35,474	-35,474	-35,474	-35,474
[12X Obligated Balance, start of year]	4,432,457	4,432,457	4,432,457	4,432,457
13 Obligations incurred (+)	388,715	620,768	829,575	972,427
14 Gross Outlays (-)	-1,632,906	-3,465,002	-3,851,724	-4,101,508
16 Recoveries of prior year unpaid obligations, actual (-)	-63,608	-33,598	-59,004	-52,872
17 Change in uncollected customer payment from Federal sources	1,756	7,139	11,376	17,281
18A Ob Bal: Unpaid Obligations, end of period (+)	3,160,132	1,590,099	1,386,777	1,285,978
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,717	-28,335	-24,097	-18,193
[18X Obligated Balance, end of year]	3,126,415	1,561,764	1,362,680	1,267,785
NET OUTLAYS				
19A Gross Outlays (+)	1,632,906	3,465,002	3,851,724	4,101,508
19B Offsetting Collections (-)	-822	-6,416	-11,224	-24,615
[19X Net Outlays]	1,632,084	3,458,586	3,840,500	4,076,893

TAFS: 57- -3080 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,811,093	16,811,093	18,907,293	18,907,293
3D1a BA: Offsetting Collections - Earned, Collected	28,345	54,811	88,064	126,189
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	156	1,269	204	2,577
3D2a BA: Change in unfilled customer orders - Advance received	11,080	22,798	30,829	38,543
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	929	22,729	23,799	18,376
3D3 BA: Offsetting collections - Anticipated, without advance	159,490	98,391	57,104	
[3DX Orders\Receivable Collections Subtotal]	200,000	199,998	200,000	185,685
4A Nonexpenditure transfers, net: Actual transfers, BA	4,983	39,258	59,258	56,447
4C Nonexpenditure transfers, net: Actual transfers, unob balances		500	500	500
6B Permanently not available: Enacted reductions (-)	-63,922	-63,922	-63,922	-63,922
7 Total budgetary resources	16,952,154	16,986,929	19,103,129	19,086,002

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 57-3080

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Lump sum (01)	3,063,166	6,244,440	9,580,475	13,861,910
8B2 Cat B Reim Ob: Lump sum (01)	27,596	78,040	115,516	166,083
[8X Obligations Subtotal]	3,090,762	6,322,480	9,695,991	14,027,993
9A1 Unob Balance, Apportioned, Currently available	13,701,902	10,566,058	9,350,034	5,058,009
9A3 Unob Balance, Apportioned, Anticipated	159,490	98,391	57,104	
11 Total status of budgetary resources	16,952,154	16,986,929	19,103,129	19,086,002
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	3,090,762	6,322,479	9,695,991	14,027,993
14 Gross Outlays (-)	-2,394,648	-4,939,382	-8,241,560	-12,119,651
17 Change in uncollected customer payment from Federal sources	-1,085	-23,999	-24,003	-20,952
18A Ob Bal: Unpaid Obligations, end of period (+)	696,114	1,383,097	1,454,431	1,908,342
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,085	-23,999	-24,003	-20,952
[18X Obligated Balance, end of year]	695,029	1,359,098	1,430,428	1,887,390
NET OUTLAYS				
19A Gross Outlays (+)	2,394,648	4,939,382	8,241,560	12,119,651
19B Offsetting Collections (-)	-39,425	-77,610	-118,893	-164,731
[19X Net Outlays]	2,355,223	4,861,772	8,122,667	11,954,920

Footnotes for 1st Quarter

8A2 Abnormal Condition Due to Intransit Disbursements.

TAFS: 57- -3080 \X

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA			6,596	6,596
7 Total budgetary resources			6,596	6,596

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)				1,498
9A1	Unob Balance, Apportioned, Currently available			6,596	5,098
11	Total status of budgetary resources			6,596	6,596

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,498
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,498

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 Tres Acct: 57-3080

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,689,965	1,689,965	1,689,965	1,689,965
2A	Recoveries of prior year unpaid obligations, Actual	91,979	78,100	108,138	115,793
3A1	BA: Appropriation, Actual	16,811,093	16,811,093	18,907,293	18,907,293
3D1a	BA: Offsetting Collections - Earned, Collected	36,901	88,726	133,838	204,076
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,643	-3,116	-4,181	6,790
3D2a	BA: Change in unfilled customer orders - Advance received	6,677	14,753	16,870	18,425
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-260	1,627	-3,529	-30,947
3D3	BA: Offsetting collections - Anticipated, without advance	159,490	98,391	57,104	
	[3DX Orders\Receivables\Collections Subtotal]	199,165	200,381	200,102	198,344
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,983	39,258	65,854	63,043
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,000	-500	-500	4,860
6B	Permanently not available: Enacted reductions (-)	-63,922	-63,922	-63,922	-63,922
7	Total budgetary resources	18,732,262	18,754,375	20,906,930	20,915,376

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,503,710	6,988,994	10,582,290	15,101,343
8B2	Category B, Reimbursable Obligations	35,734	95,724	134,741	191,791
	[8X Obligations Subtotal]	3,539,444	7,084,718	10,717,031	15,293,134
9A1	Unob Balance, Apportioned, Currently available	15,033,327	11,571,267	10,132,795	5,622,241
9A3	Unob Balance, Apportioned, Anticipated	159,490	98,391	57,104	
11	Total status of budgetary resources	18,732,262	18,754,375	20,906,930	20,915,376

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,912,555	5,912,555	5,912,555	5,912,555
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-84,093	-84,093	-84,093	-84,093
	[12X Obligated Balance, start of year]	5,828,462	5,828,462	5,828,462	5,828,462
13	Obligations incurred (+)	3,539,445	7,084,716	10,717,031	15,293,134
14	Gross Outlays (-)	-4,810,872	-9,324,128	-13,197,717	-17,446,163
16	Recoveries of prior year unpaid obligations, actual (-)	-91,979	-78,100	-108,138	-115,793
17	Change in uncollected customer payment from Federal sources	3,903	1,489	7,710	24,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,549,148	3,595,044	3,323,728	3,643,731
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-80,189	-82,604	-76,381	-59,935
	[18X Obligated Balance, end of year]	4,468,959	3,512,440	3,247,347	3,583,796

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Other Procurement, Air Force

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,810,872	9,324,128	13,197,717	17,446,163
19B Offsetting Collections (-)	-43,578	-103,479	-150,708	-222,500
[19X Net Outlays]	4,767,294	9,220,649	13,047,009	17,223,663

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3080 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,296	18,296	18,296	18,296
2A	Recoveries of prior year unpaid obligations, Actual	649	1,996	62,759	75,896
3D1a	BA: Offsetting Collections - Earned, Collected		6,473	10,431	7,174
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-828	-853	-853
3D2a	BA: Change in unfilled customer orders - Advance received		-4,811	-4,811	-4,824
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-758	-1,023	3,287
6A	Permanently not avail: Cancellations of expired or no-year accts		76	3,744	4,784
7	Total budgetary resources	18,946	20,368	84,800	-98,036

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)	7	124	935	935
8B2	Cat B Reim Ob: Lump Sum (01)	2	5	5	5
	[8X Obligations Subtotal]	9	129	940	940
10C	Unob Balance, Not Available, Other	18,936	20,239	83,860	
11	Total status of budgetary resources	18,946	20,368	84,800	940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	80,467	80,467	80,467	80,467
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,434	2,434	2,434	2,434
	[12X Obligated Balance, start of year]	82,901	82,901	82,901	82,901
13	Obligations incurred (+)	9	129	940	940
14	Gross Outlays (-)	2,200	413	-3,463	-5,512
16	Recoveries of prior year unpaid obligations, actual (-)	-649	-1,996	-62,759	-75,896
17	Change in uncollected customer payment from Federal sources		1,586	1,876	-2,434
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,027	79,013	15,185	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,434	4,020	4,310	
	[18X Obligated Balance, end of year]	84,461	83,033	19,495	

NET OUTLAYS

19A	Gross Outlays (+)	-2,200	-413	3,463	5,512
19B	Offsetting Collections (-)		-1,663	-5,620	-2,350
	[19X Net Outlays]	-2,200	-2,076	-2,157	3,162

Footnotes for 3rd Quarter

3D2 ABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

1A Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 1st Quarter

3D2 Abnormal Condition Due to Unearned Income Exceeding Unfilled Customer Orders.

TAFS: 57- -3080 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,718	21,718	21,718	21,718
2A Recoveries of prior year unpaid obligations, Actual	206	513	2,190	2,740
3D1a BA: Offsetting Collections - Earned, Collected	1	18,306	22,911	23,074
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-6,725	-6,725	-6,715
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-279	-307	-574
[3DX Orders\Receivabl es\Col l ections Subtotal]	1	11,302	15,879	15,785
7 Total budgetary resources	21,926	33,533	39,788	40,243

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	148	210	294	226
8B2 Cat B Reim Ob: Lump Sum (01)		11,300	11,300	11,300
[8X Obligations Subtotal]	[148	11,510	11,594	11,526
10C Unob Balance, Not Avail able, Other	21,778	22,023	28,194	28,717
11 Total status of budgetary resources	21,926	33,533	39,788	40,243

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,228	34,228	34,228	34,228
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,994	-7,994	-7,994	-7,994
[12X Obligated Balance, start of year]	[26,234	26,234	26,234	26,234
13 Obligations incurred (+)	148	11,510	11,594	11,526
14 Gross Outlays (-)	-1,324	-15,257	66,672	65,101
16 Recoveries of prior year unpaid obligations, actual (-)	-206	-513	-2,190	-2,740
17 Change in uncollected customer payment from Federal sources		7,004	7,032	7,289
18A Ob Bal: Unpaid Obligations, end of period (+)	32,845	29,969	110,303	108,115
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,994	-990	-962	-706
[18X Obligated Balance, end of year]	[24,851	28,979	109,341	107,409

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,324	15,257	-66,672	-65,101
19B Offsetting Collections (-)	-1	-18,306	-22,911	-23,074
[19X Net Outlays]	1,323	-3,049	-89,583	-88,179

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 2nd Quarter

8A2 Abnormal condition due to intransit disbursements.

Footnotes for 1st Quarter

8A2 Abnormal Condition Due to Intransit Disbursements.

TAFS: 57- -3080 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	444	444	444	444
7 Total budgetary resources	444	444	444	444

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	444	444	444	444
11 Total status of budgetary resources	444	444	444	444

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9	9	9	9
14 Gross Outlays (-)	-9	-9	-9	-9

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9	9	9	9

TAFS: 57- -3080 02\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,620	15,620	15,620	15,620
2A Recoveries of prior year unpaid obligations, Actual	395	1,990	3,479	10,629
3D1a BA: Offsetting Collections - Earned, Collected	3,354	7,850	8,039	8,466
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,851	-2,926	-3,095	-2,972
3D2a BA: Change in unfilled customer orders - Advance received	-384	-430	-430	-430
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	119	4,146	4,158	4,291
7 Total budgetary resources	16,134	21,755	23,257	30,539

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	425		797	1,930
8B2 Cat B Reim Ob: Lump Sum (01) [8X Obligations Subtotal]	[425	5,304	5,304	5,304
10C Unob Balance, Not Available, Other	15,709	16,451	17,156	23,304
11 Total status of budgetary resources	16,134	21,755	23,257	30,539

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	75,571	75,571	75,571	75,571
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	[-4,801	-4,801	-4,801	-4,801
13 Obligations incurred (+)	70,770	70,770	70,770	70,770
14 Gross Outlays (-)	[425	5,304	6,101	7,234
16 Recoveries of prior year unpaid obligations, actual (-)	-8,899	-20,578	-27,320	-32,242
17 Change in uncollected customer payment from Federal sources	-395	-1,990	-3,479	-10,629
18A Ob Bal: Unpaid Obligations, end of period (+)	2,851	3,274	3,451	3,745
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[66,702	58,308	50,873	39,936
	-1,950	-1,528	-1,351	-1,056
	[64,752	56,780	49,522	38,880

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		8,899	20,578	27,320	32,242
19B Offsetting Collections (-)		-2,969	-7,419	-7,609	-8,035
[19X Net Outlays]	[	5,930	13,159	19,711	24,207]

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 2nd Quarter

8A2 Abnormal condition due to intransit disbursements.

Footnotes for 1st Quarter

8A2 Abnormal Condition Due to Intransit Disbursements.

TAFS: 57- -3080 03\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		16,562	16,562	16,562	16,562
2A Recoveries of prior year unpaid obligations, Actual		4,538	6,583	7,379	8,460
3D1a BA: Offsetting Collections - Earned, Collected		10,976	24,662	25,665	27,229
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-9,172	-14,107	-14,107	-13,630
3D2a BA: Change in unfilled customer orders - Advance received		-20	-20	-21	-22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-1,785	-5,449	-6,437	-8,425
[3DX Orders\Receivables\Collections Subtotal]		-1	5,086	5,100	5,152
7 Total budgetary resources		21,100	28,232	29,041	30,174

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)		6,478		60	809
8B2 Cat B Reim Ob: Lump Sum (01)			13,007	13,007	13,007
[8X Obligations Subtotal]	[	6,478	13,007	13,067	13,816]
10C Unob Balance, Not Available, Other		14,622	15,225	15,974	16,358
11 Total status of budgetary resources		21,100	28,232	29,041	30,174

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,582	136,582	136,582	136,582
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-23,054	-23,054	-23,054	-23,054
[	113,528	113,528	113,528	113,528
13 Obligations incurred (+)	6,478	13,007	13,067	13,816
14 Gross Outlays (-)	-29,045	-50,517	-73,952	-88,356
16 Recoveries of prior year unpaid obligations, actual (-)	-4,538	-6,583	-7,379	-8,460
17 Change in uncollected customer payment from Federal sources	10,957	19,555	20,544	22,055
18A Ob Bal: Unpaid Obligations, end of period (+)	109,477	92,489	68,318	53,581
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,097	-3,499	-2,510	-999
[	97,380	88,990	65,808	52,582
NET OUTLAYS				
19A Gross Outlays (+)	29,045	50,517	73,952	88,356
19B Offsetting Collections (-) [19X Net Outlays]	-10,957	-24,642	-25,644	-27,207
[	18,088	25,875	48,308	61,149

TAFS: 57- -3080 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	123,659	123,659	123,659	123,659
2A Recoveries of prior year unpaid obligations, Actual	2,847	3,910	5,900	11,486
3D1a BA: Offsetting Collections - Earned, Collected	1,951	8,311	12,853	14,798
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,950	-4,505	-4,505	-2,170
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1	-3,762	-5,311	-9,528
7 Total budgetary resources	126,506	127,613	132,597	138,246

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	103,781	91,056	92,693	95,469
8B2 Cat B Reim Ob: Lump sum (01) [8X Obligations Subtotal]	[	103,781	13,062	13,062
10C Unob Balance, Not Available, Other	22,725	104,118	105,755	108,531
11 Total status of budgetary resources	126,506	127,613	132,597	138,246

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	392,546	392,546	392,546	392,546
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,058	-24,058	-24,058	-24,058
13 Obligations incurred (+)	[368,488	368,488	368,488	368,488
14 Gross Outlays (-)	103,781	104,118	105,755	108,530
16 Recoveries of prior year unpaid obligations, actual (-)	-169,417	-240,965	-291,700	-339,080
17 Change in uncollected customer payment from Federal sources	-2,847	-3,910	-5,900	-11,486
18A Ob Bal: Unpaid Obligations, end of period (+)	1,951	8,266	9,815	11,697
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	324,064	251,789	200,701	150,511
	-22,107	-15,792	-14,243	-12,361
	[301,957	235,997	186,458	138,150
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	169,417	240,965	291,700	339,080
19B Offsetting Collections (-) [19X Net Outlays]	-1,951	-8,311	-12,853	-14,798
	[167,466	232,654	278,847	324,282

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

Footnotes for 2nd Quarter

1A Abnormal condition due to intransit collections.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	196,299	196,299	196,299	196,299
2A	Recoveries of prior year unpaid obligations, Actual	8,635	14,992	81,707	109,211
3D1a	BA: Offsetting Collections - Earned, Collected	16,282	65,602	79,899	80,741
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13,973	-29,091	-29,285	-26,340
3D2a	BA: Change in unfilled customer orders - Advance received	-404	-5,261	-5,262	-5,276
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-1,786	-10,596	-13,434	-16,013
6A	Permanently not avail: Cancellations of expired or no-year accts	119	20,654	31,918	33,112
7	Total budgetary resources	205,056	231,945	309,927	240,586

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	110,839	91,390	94,779	99,369
8B2	Category B, Reimbursable Obligations	2	42,678	42,678	42,678
	[8X Obligations Subtotal]	[110,841	134,068	137,457	142,047]
10C	Unob Balance, Not Available, Other	94,214	97,877	172,470	98,538
11	Total status of budgetary resources	205,056	231,945	309,927	240,586

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	719,403	719,403	719,403	719,403
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-57,473	-57,473	-57,473	-57,473
		[661,930	661,930	661,930	661,930]
13	Obligations incurred (+)	110,841	134,068	137,457	142,046
14	Gross Outlays (-)	-206,494	-326,913	-329,772	-400,098
16	Recoveries of prior year unpaid obligations, actual (-)	-8,635	-14,992	-81,707	-109,211
17	Change in uncollected customer payment from Federal sources	15,759	39,685	42,718	42,352
18A	Ob Bal: Unpaid Obligations, end of period (+)	615,115	511,568	445,380	352,143
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-41,714	-17,789	-14,756	-15,122
		[573,401	493,779	430,624	337,021]

NET OUTLAYS

19A	Gross Outlays (+)	206,494	326,913	329,772	400,098
19B	Offsetting Collections (-) [19X Net Outlays]	-15,878	-60,341	-74,637	-75,464
		[190,616	266,572	255,135	324,634]

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OMB Acct: 007-15-3080
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,886,264	1,886,264	1,886,264	1,886,264
2A	Recoveries of prior year unpaid obligations, Actual	100,614	93,092	189,845	225,004
3A1	BA: Appropriation, Actual	16,811,093	16,811,093	18,907,293	18,907,293
3D1a	BA: Offsetting Collections - Earned, Collected	53,183	154,328	213,737	284,817
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-17,616	-32,207	-33,466	-19,550
3D2a	BA: Change in unfilled customer orders - Advance received	6,273	9,492	11,608	13,149
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,046	-8,969	-16,963	-46,960
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	159,490	98,391	57,104	
		199,284	221,035	232,020	231,456
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,983	39,258	65,854	63,043
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,000	-500	-500	4,860
6A	Permanently not avail: Cancellations of expired or no-year accts				-98,036
6B	Permanently not available: Enacted reductions (-)	-63,922	-63,922	-63,922	-63,922
7	Total budgetary resources	18,937,318	18,986,320	21,216,857	21,155,962

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,614,549	7,080,384	10,677,069	15,200,712
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	35,736	138,402	177,419	234,469
		3,650,285	7,218,786	10,854,488	15,435,181
9A1	Unob Balance, Apportioned, Currently available	15,033,327	11,571,267	10,132,795	5,622,241
9A3	Unob Balance, Apportioned, Anticipated	159,490	98,391	57,104	
10C	Unob Balance, Not Available, Other	94,214	97,877	172,470	98,538
11	Total status of budgetary resources	18,937,318	18,986,320	21,216,857	21,155,962

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,631,958	6,631,958	6,631,958	6,631,958
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-141,566	-141,566	-141,566	-141,566
		6,490,392	6,490,392	6,490,392	6,490,392
13	Obligations incurred (+)	3,650,286	7,218,784	10,854,488	15,435,180
14	Gross Outlays (-)	-5,017,366	-9,651,041	-13,527,489	-17,846,261
16	Recoveries of prior year unpaid obligations, actual (-)	-100,614	-93,092	-189,845	-225,004
17	Change in uncollected customer payment from Federal sources	19,662	41,174	50,428	66,510
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,164,263	4,106,612	3,769,108	3,995,874
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-121,903	-100,393	-91,137	-75,057
		5,042,360	4,006,219	3,677,971	3,920,817

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other Procurement, Air Force

Contacts:

OMB Acct: 007-15-3080
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,017,366	9,651,041	13,527,489	17,846,261
19B Offsetting Collections (-)	-59,456	-163,820	-225,345	-297,964
[19X Net Outlays]	[4,957,910	9,487,221	13,302,144	17,548,297]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-15-0300
 Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8,000	8,000	8,000	8,000
3D1a BA: Offsetting Collections - Earned, Collected				1
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1
7 Total budgetary resources	8,000	8,000	8,000	8,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,149	4,805	7,984
9A1 Unob Balance, Apportioned, Currently available	8,000	3,851	3,195	16
11 Total status of budgetary resources	8,000	8,000	8,000	8,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		4,149	4,805	7,984
14 Gross Outlays (-)		-284	-3,234	-8,221
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)		3,865	1,571	-237
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				1
[18X Obligated Balance, end of year]	[	3,865	1,571	-237

NET OUTLAYS

19A Gross Outlays (+)		284	3,234	8,221
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[	284	3,234	8,221

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 04\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,197	20,197	20,197	20,197
14 Gross Outlays (-)	-702	-1,242	-5,638	-8,332
18A Ob Bal: Unpaid Obligations, end of period (+)	19,494	18,955	14,558	11,864

NET OUTLAYS

19A Gross Outlays (+)	702	1,242	5,638	8,332
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TAFS: 97- -0300 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	167,961	167,961	167,961	167,961
2A Recoveries of prior year unpaid obligations, Actual	19,490	59,687	81,476	160,279
3D1a BA: Offsetting Collections - Earned, Collected	1,833	4,820	5,477	3,957
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-69	-1,927	-1,056	1,011
3D2a BA: Change in unfilled customer orders - Advance received	-84	-9,526	-9,638	-7,924
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,602	-3,619	-4,494	-8,485
[3DX Orders\Receivables\Collections Subtotal]	-922	-10,252	-9,711	-11,441
7 Total budgetary resources	186,530	217,396	239,727	316,798

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		34,118	104,964	140,844	300,258
8B1	Category A, Reimbursable Obligations		285	3,626	6,620	10,091
	[8X Obligations Subtotal]	[	34,403	108,590	147,464	310,349
9A1	Unob Balance, Apportioned, Currently available		152,127	108,807	92,263	6,449
11	Total status of budgetary resources		186,530	217,396	239,727	316,798

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		1,187,500	1,187,500	1,187,500	1,187,500
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-24,808	-24,808	-24,808	-24,808
	[12X Obligated Balance, start of year]	[	1,162,692	1,162,692	1,162,692	1,162,692
13	Obligations incurred (+)		34,403	108,589	147,464	310,349
14	Gross Outlays (-)		-265,932	-481,341	-632,780	-743,335
16	Recoveries of prior year unpaid obligations, actual (-)		-19,490	-59,687	-81,476	-160,279
17	Change in uncollected customer payment from Federal sources		2,671	5,547	5,550	7,474
18A	Ob Bal: Unpaid Obligations, end of period (+)		936,481	755,060	620,708	594,235
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-22,137	-19,261	-19,257	-17,333
	[18X Obligated Balance, end of year]	[	914,344	735,799	601,451	576,902

NET OUTLAYS

19A	Gross Outlays (+)		265,932	481,341	632,780	743,335
19B	Offsetting Collections (-)		-1,750	4,706	4,160	3,968
	[19X Net Outlays]	[	264,182	486,047	636,940	747,303

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Procurement, Defense-wide

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OMB Acct: 007-15-0300
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	738,057	738,057	738,057	738,057
2A	Recoveries of prior year unpaid obligations, Actual	15,588	65,901	139,723	203,126
3D1a	BA: Offsetting Collections - Earned, Collected	8,243	19,708	27,414	32,259
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,153	914	542	-3,314
3D2a	BA: Change in unfilled customer orders - Advance received	-5	-2,262	-6,587	-5,550
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11,530	-19,937	-25,288	-29,398
	[3DX Orders\Receivables\Collections Subtotal]	-139	-1,577	-3,919	-6,003
7	Total budgetary resources	753,505	802,380	873,861	935,180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	216,927	425,716	549,097	742,999
8B1	Category A, Reimbursable Obligations	59	3,318	6,255	8,070
	[8X Obligations Subtotal]	216,986	429,034	555,352	751,069
9A1	Unob Balance, Apportioned, Currently available	536,520	373,345	318,509	184,110
11	Total status of budgetary resources	753,505	802,380	873,861	935,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,760,552	1,760,552	1,760,552	1,760,552
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,405	-43,405	-43,405	-43,405
	[12X Obligated Balance, start of year]	1,717,147	1,717,147	1,717,147	1,717,147
13	Obligations incurred (+)	216,985	429,035	555,352	751,069
14	Gross Outlays (-)	-348,187	-736,517	-1,038,679	-1,332,289
16	Recoveries of prior year unpaid obligations, actual (-)	-15,588	-65,901	-139,723	-203,126
17	Change in uncollected customer payment from Federal sources	8,377	19,024	24,747	32,713
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,613,763	1,387,169	1,137,503	976,206
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,028	-24,382	-18,659	-10,693
	[18X Obligated Balance, end of year]	1,578,735	1,362,787	1,118,844	965,513

NET OUTLAYS

19A	Gross Outlays (+)	348,187	736,517	1,038,679	1,332,289
19B	Offsetting Collections (-)	-8,238	-17,445	-20,827	-26,709
	[19X Net Outlays]	339,949	719,072	1,017,852	1,305,580

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0300
 Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 07\09

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,048,847	3,048,847	4,028,897	4,028,897
3D1a BA: Offsetting Collections - Earned, Collected	734	3,076	8,683	24,366
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,887	6,562	16,087
3D2a BA: Change in unfilled customer orders - Advance received	8,810	14,523	25,602	49,303
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,600	21,876	45,800	49,710
3D3 BA: Offsetting collections - Anticipated, without advance	105,253	118,035	75,296	
[3DX Orders\Receivables\Collections Subtotal]	120,397	160,397	161,943	139,466
4A Nonexpenditure transfers, net: Actual transfers, BA	637	8,466	10,266	79,649
4C Nonexpenditure transfers, net: Actual transfers, unob balances				41,000
6B Permanently not available: Enacted reductions (-)	-11,662	-11,662	-11,662	-11,662
7 Total budgetary resources	3,158,219	3,206,048	4,189,443	4,277,349

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	522,037	1,251,359	1,818,459	2,898,893
8B1 Category A, Reimbursable Obligations	1,404	15,587	52,085	105,353
[8X Obligations Subtotal]	523,441	1,266,946	1,870,544	3,004,246
9A1 Unob Balance, Apportioned, Currently available	2,529,525	1,821,067	2,243,604	1,273,103
9A3 Unob Balance, Apportioned, Anticipated	105,253	118,035	75,296	
11 Total status of budgetary resources	3,158,219	3,206,048	4,189,443	4,277,349

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	523,442	1,266,946	1,870,544	3,004,246
14 Gross Outlays (-)	-76,123	-194,192	-463,267	-1,051,042
17 Change in uncollected customer payment from Federal sources	-5,600	-24,763	-52,362	-65,797
18A Ob Bal: Unpaid Obligations, end of period (+)	447,318	1,072,754	1,407,276	1,953,203
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-5,600	-24,763	-52,362	-65,797
[18X Obligated Balance, end of year]	441,718	1,047,991	1,354,914	1,887,406

NET OUTLAYS

19A Gross Outlays (+)	76,123	194,192	463,267	1,051,042
19B Offsetting Collections (-)	-9,544	-17,599	-34,284	-73,669
[19X Net Outlays]	66,579	176,593	428,983	977,373

Footnotes for 4th Quarter

9A1 P. L. 109-289, Treasury Appropriation Warrant

3,048,847,000.00P. L. 110-28, Supplemental

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0300
Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

9A1 P. L. 109-289, Treasury Appropriation Warrant 3,048,847,000.00P. L. 110-28, Supplemental
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

9A1 P. L. 109-289, Treasury Appropriation Warrant
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3A1 P. L. 109-289, Treasury Appropriation Warrant
9A2 This account includes anticipated resources available in subsequent periods

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts:

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 Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	906,026	906,026	906,026	906,026
2A	Recoveries of prior year unpaid obligations, Actual	35,078	125,588	221,199	363,405
3A1	BA: Appropriation, Actual	3,056,847	3,056,847	4,036,897	4,036,897
3D1a	BA: Offsetting Collections - Earned, Collected	10,810	27,604	41,574	60,583
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,084	1,874	6,048	13,783
3D2a	BA: Change in unfilled customer orders - Advance received	8,721	2,735	9,377	35,829
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,532	-1,680	16,018	11,827
3D3	BA: Offsetting collections - Anticipated, without advance	105,253	118,035	75,296	
	[3DX Orders\Receivables\Collections Subtotal]	119,336	148,568	148,313	122,022
4A	Nonexpenditure transfers, net: Actual transfers, BA	637	8,466	10,266	79,649
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				41,000
6B	Permanently not available: Enacted reductions (-)	-11,662	-11,662	-11,662	-11,662
7	Total budgetary resources	4,106,262	4,233,832	5,311,039	5,537,335

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	773,082	1,786,188	2,513,205	3,950,134
8B1	Category A, Reimbursable Obligations	1,748	22,531	64,960	123,514
	[8X Obligations Subtotal]	774,830	1,808,719	2,578,165	4,073,648
9A1	Unob Balance, Apportioned, Currently available	3,226,180	2,307,078	2,657,579	1,463,686
9A3	Unob Balance, Apportioned, Anticipated	105,253	118,035	75,296	
11	Total status of budgetary resources	4,106,262	4,233,832	5,311,039	5,537,335

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,968,249	2,968,249	2,968,249	2,968,249
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,213	-68,213	-68,213	-68,213
	[12X Obligated Balance, start of year]	2,900,036	2,900,036	2,900,036	2,900,036
13	Obligations incurred (+)	774,830	1,808,719	2,578,165	4,073,648
14	Gross Outlays (-)	-690,944	-1,413,576	-2,143,598	-3,143,219
16	Recoveries of prior year unpaid obligations, actual (-)	-35,078	-125,588	-221,199	-363,405
17	Change in uncollected customer payment from Federal sources	5,448	-192	-22,065	-25,609
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,017,056	3,237,803	3,181,616	3,535,271
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,765	-68,406	-90,278	-93,822
	[18X Obligated Balance, end of year]	2,954,291	3,169,397	3,091,338	3,441,449

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Procurement, Defense-wide

Contacts:

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Tres Acct: 97-0300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	690,944	1,413,576	2,143,598	3,143,219
19B Offsetting Collections (-)	-19,532	-30,338	-50,951	-96,411
[19X Net Outlays]	[671,412	1,383,238	2,092,647	3,046,808

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-0300
Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,476	1,476	1,476	1,476
2A	Recoveries of prior year unpaid obligations, Actual				76
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,552
7	Total budgetary resources	1,476	1,476	1,476	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,476	1,476	1,476	
11	Total status of budgetary resources	1,476	1,476	1,476	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-209	-209	-209	-209
14	Gross Outlays (-)	-3	126	381	285
16	Recoveries of prior year unpaid obligations, actual (-)				-76
18A	Ob Bal: Unpaid Obligations, end of period (+)	-212	-83	172	

NET OUTLAYS

19A	Gross Outlays (+)	3	-126	-381	-285
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Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Procurement, Defense-wide

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-15-0300
 Tres Acct: 97-0300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,278	36,278	36,278	36,278
2A	Recoveries of prior year unpaid obligations, Actual	1,084	1,858	9,099	17,041
3D1a	BA: Offsetting Collections - Earned, Collected	1,081	1,364	1,384	1,389
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,081	-1,368	-1,388	-1,924
3D2a	BA: Change in unfilled customer orders - Advance received		-23	-23	-24
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-23	4	1	-14
	[3DX Orders\Receivables\Collections Subtotal]	-23	-23	-26	-573
6A	Permanently not avail: Cancellations of expired or no-year accts				-30,846
7	Total budgetary resources	37,340	38,114	45,351	21,900

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	907	20,217
8B1	Category A, Reimbursable Obligations	9	9	1	1,682
	[8X Obligations Subtotal]	9	12	908	21,899
10C	Unob Balance, Not Available, Other	37,331	38,103	44,442	
11	Total status of budgetary resources	37,340	38,114	45,351	21,900

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	855	855	855	855
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,938	-1,938	-1,938	-1,938
	[12X Obligated Balance, start of year]	-1,083	-1,083	-1,083	-1,083
13	Obligations incurred (+)	9	11	909	21,900
14	Gross Outlays (-)	-328	-263	-6,350	-5,714
16	Recoveries of prior year unpaid obligations, actual (-)	-1,084	-1,858	-9,099	-17,041
17	Change in uncollected customer payment from Federal sources	1,104	1,365	1,387	1,938
18A	Ob Bal: Unpaid Obligations, end of period (+)	-549	-1,255	-13,685	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-834	-574	-551	
	[18X Obligated Balance, end of year]	-1,383	-1,829	-14,236	

NET OUTLAYS

19A	Gross Outlays (+)	328	263	6,350	5,714
19B	Offsetting Collections (-)	-1,081	-1,342	-1,361	-1,365
	[19X Net Outlays]	-753	-1,079	4,989	4,349

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0300 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,136	1,136	1,136	1,136
7 Total budgetary resources	1,136	1,136	1,136	1,136

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,136	1,136	1,136	1,136
11 Total status of budgetary resources	1,136	1,136	1,136	1,136

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	703	703	703	703
14 Gross Outlays (-)	98	-31	-193	-772
18A Ob Bal: Unpaid Obligations, end of period (+)	801	672	510	-70

NET OUTLAYS

19A Gross Outlays (+)	-98	31	193	772
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 00\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75	75	75	75
2A Recoveries of prior year unpaid obligations, Actual				1
7 Total budgetary resources	75	75	75	76

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	75	75	75	76
11 Total status of budgetary resources	75	75	75	76

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	246	246	246	246
16 Recoveries of prior year unpaid obligations, actual (-)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	246	246	246	245

TAFS: 97- -0300 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,080	13,080	13,080	13,080
2A Recoveries of prior year unpaid obligations, Actual	446	676	827	3,732
3D1a BA: Offsetting Collections - Earned, Collected	1,845	2,904	3,596	4,012
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-956	-731	-1,048	-1,061
3D2a BA: Change in unfilled customer orders - Advance received				10
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-829	-1,803	-2,583	-2,996
[3DX Orders\Receivabl es\Col l ections Subtotal]	60	370	-35	-35
7 Total budgetary resources	13,585	14,127	13,872	16,778

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Di rect Obligations	132	144	182	183
8B1 Category A, Reimbursable Obligations	118	118		
[8X Obligations Subtotal]	250	262	182	183
10C Unob Balance, Not Available, Other	13,335	13,865	13,690	16,594
11 Total status of budgetary resources	13,585	14,127	13,872	16,778

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	45,319	45,319	45,319	45,319
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,872	-5,872	-5,872	-5,872
13 Obligations incurred (+)	39,447	39,447	39,447	39,447
14 Gross Outlays (-)	250	262	182	183
16 Recoveries of prior year unpaid obligations, actual (-)	-3,151	-5,255	-7,058	-10,783
17 Change in uncollected customer payment from Federal sources	-446	-676	-827	-3,732
18A Ob Bal: Unpaid Obligations, end of period (+)	1,786	2,534	3,631	4,056
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	41,972	39,649	37,616	30,986
	-4,086	-3,338	-2,241	-1,815
	37,886	36,311	35,375	29,171
NET OUTLAYS				
19A Gross Outlays (+)	3,151	5,255	7,058	10,783
19B Offsetting Collections (-) [19X Net Outlays]	-1,845	-2,904	-3,596	-4,022
	1,306	2,351	3,462	6,761

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	18	18	18	18
11 Total status of budgetary resources	18	18	18	18

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,361	7,361	7,361	7,361
14 Gross Outlays (-)	-3,008	-5,901	-5,901	-7,301
18A Ob Bal: Unpaid Obligations, end of period (+)	4,353	1,460	1,460	60

NET OUTLAYS

19A Gross Outlays (+)	3,008	5,901	5,901	7,301
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TAFS: 97- -0300 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
7 Total budgetary resources	15	15	15	15

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	15	15	15	15
11 Total status of budgetary resources	15	15	15	15

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	190	190	190	190
14 Gross Outlays (-)			-113	-113
18A Ob Bal: Unpaid Obligations, end of period (+)	190	190	77	77

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 113 113

TAFS: 97- -0300 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,547	8,547	8,547	8,547
2A	Recoveries of prior year unpaid obligations, Actual	2,339	1,950	3,381	3,689
3D1a	BA: Offsetting Collections - Earned, Collected	297	612	633	711
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	107	350	559	251
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-396	-1,453	-1,864	-1,644
	[3DX Orders\Receivabl es\Col l ections Subtotal]	8	-491	-672	-682
7	Total budgetary resources	10,893	10,005	11,257	11,554

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,427	168	229	403
8B1	Category A, Reimbursable Obligations	1	1		3
	[8X Obligations Subtotal]	1,428	169	229	406
10C	Unob Balance, Not Availabl e, Other	9,465	9,836	11,027	11,148
11	Total status of budgetary resources	10,893	10,005	11,257	11,554

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,950	48,950	48,950	48,950
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,669	-8,669	-8,669	-8,669
	[12X Obligated Balance, start of year]	40,281	40,281	40,281	40,281
13	Obligations incurred (+)	1,428	169	229	406
14	Gross Outlays (-)	-6,243	-7,849	-10,482	-11,484
16	Recoveries of prior year unpaid obligations, actual (-)	-2,339	-1,950	-3,381	-3,689
17	Change in uncollected customer payment from Federal sources	289	1,103	1,305	1,393
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,797	39,321	35,317	34,183
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,380	-7,565	-7,364	-7,276
	[18X Obligated Balance, end of year]	33,417	31,756	27,953	26,907

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,243	7,849	10,482	11,484
19B Offsetting Collections (-)	-297	-612	-633	-711
[19X Net Outlays]	5,946	7,237	9,849	10,773

TAFS: 97- -0300 03\04

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,379	9,379	9,379	9,379
14 Gross Outlays (-)	-1,515	-5,254	-5,398	-5,829
18A Ob Bal: Unpaid Obligations, end of period (+)	7,864	4,125	3,982	3,550

NET OUTLAYS

19A Gross Outlays (+)	1,515	5,254	5,398	5,829
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TAFS: 97- -0300 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93	93	93	93
7 Total budgetary resources	93	93	93	93

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	93	93	93	93
11 Total status of budgetary resources	93	93	93	93

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	814	814	814	814
14 Gross Outlays (-)	43			-2,567
18A Ob Bal: Unpaid Obligations, end of period (+)	857	813	814	-1,754

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 21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	19,208	34,641	54,389	71,289
19B Offsetting Collections (-)	-135	-1,255	-1,701	-1,669
[19X Net Outlays]	19,073	33,386	52,688	69,620

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0300 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A Recoveries of prior year unpaid obligations, Actual	236	316	316	331
7 Total budgetary resources	245	325	325	341

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	186	266	266	331
10C Unob Balance, Not Available, Other	59	59	59	10
11 Total status of budgetary resources	245	325	325	341

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,323	3,323	3,323	3,323
13 Obligations incurred (+)	186	266	266	331
14 Gross Outlays (-)	-1,563	-2,128	-2,324	-3,145
16 Recoveries of prior year unpaid obligations, actual (-)	-236	-316	-316	-331
18A Ob Bal: Unpaid Obligations, end of period (+)	1,710	1,145	949	177

NET OUTLAYS

19A Gross Outlays (+)	1,563	2,128	2,324	3,145
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0300 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,544	6,544	6,544	6,544
2A Recoveries of prior year unpaid obligations, Actual	25,075	43,301	54,095	59,474
3D1a BA: Offsetting Collections - Earned, Collected	1,271	2,484	3,671	3,533
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	185	-368	539	-105
3D2a BA: Change in unfilled customer orders - Advance received	-21	-25	-150	220
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,406	-2,062	-3,915	-3,566
[3DX Orders\Receivables\Collections Subtotal]	29	29	145	82
7 Total budgetary resources	31,648	49,874	60,785	66,099

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	23,941	43,919	45,098	48,869
8B1 Category A, Reimbursable Obligations		2	19	19
[8X Obligations Subtotal]	23,941	43,921	45,117	48,888
10C Unob Balance, Not Available, Other	7,707	5,953	15,668	17,212
11 Total status of budgetary resources	31,648	49,874	60,785	66,099

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	523,733	523,733	523,733	523,733
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12,078	-12,078	-12,078	-12,078
[12X Obligated Balance, start of year]	511,655	511,655	511,655	511,655
13 Obligations incurred (+)	23,941	43,921	45,117	48,887
14 Gross Outlays (-)	-86,721	-174,245	-239,608	-274,956
16 Recoveries of prior year unpaid obligations, actual (-)	-25,075	-43,301	-54,095	-59,474
17 Change in uncollected customer payment from Federal sources	1,220	2,430	3,375	3,671
18A Ob Bal: Unpaid Obligations, end of period (+)	435,878	350,107	275,146	238,190
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,858	-9,647	-8,702	-8,406
[18X Obligated Balance, end of year]	425,020	340,460	266,444	229,784

NET OUTLAYS

19A Gross Outlays (+)	86,721	174,245	239,608	274,956
19B Offsetting Collections (-)	-1,249	-2,460	-3,522	-3,753
[19X Net Outlays]	85,472	171,785	236,086	271,203

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,342	78,342	78,342	78,342
2A	Recoveries of prior year unpaid obligations, Actual	32,149	56,202	77,349	94,347
3D1a	BA: Offsetting Collections - Earned, Collected	4,629	8,662	11,075	11,238
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,865	-2,896	-1,790	-3,596
3D2a	BA: Change in unfilled customer orders - Advance received	-21	-91	-263	282
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	218	-2,913	-9,656	-9,253
	[3DX Orders\Receivables\Collections Subtotal]	2,961	2,762	-634	-1,329
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,398
7	Total budgetary resources	113,452	137,307	155,058	138,963

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	28,648	48,184	51,473	75,865
8B1	Category A, Reimbursable Obligations	171	173	32	1,716
	[8X Obligations Subtotal]	28,819	48,357	51,505	77,581
10C	Unob Balance, Not Available, Other	84,633	88,951	103,551	61,381
11	Total status of budgetary resources	113,452	137,307	155,058	138,963

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	813,600	813,600	813,600	813,600
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,607	-31,607	-31,607	-31,607
	[12X Obligated Balance, start of year]	781,993	781,993	781,993	781,993
13	Obligations incurred (+)	28,819	48,356	51,506	77,581
14	Gross Outlays (-)	-121,599	-235,441	-331,435	-393,668
16	Recoveries of prior year unpaid obligations, actual (-)	-32,149	-56,202	-77,349	-94,347
17	Change in uncollected customer payment from Federal sources	1,646	5,810	11,445	12,847
18A	Ob Bal: Unpaid Obligations, end of period (+)	688,671	570,311	456,324	403,161
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-29,961	-25,795	-20,160	-18,757
	[18X Obligated Balance, end of year]	658,710	544,516	436,164	384,404

NET OUTLAYS

19A	Gross Outlays (+)	121,599	235,441	331,435	393,668
19B	Offsetting Collections (-)	-4,607	-8,573	-10,813	-11,520
	[19X Net Outlays]	116,992	226,868	320,622	382,148

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	984,368	984,368	984,368	984,368
2A	Recoveries of prior year unpaid obligations, Actual	67,227	181,790	298,548	457,752
3A1	BA: Appropriation, Actual	3,056,847	3,056,847	4,036,897	4,036,897
3D1a	BA: Offsetting Collections - Earned, Collected	15,439	36,266	52,649	71,821
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,219	-1,022	4,258	10,187
3D2a	BA: Change in unfilled customer orders - Advance received	8,700	2,644	9,114	36,111
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-8,314	-4,593	6,362	2,574
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	105,253	118,035	75,296	
		122,297	151,330	147,679	120,693
4A	Nonexpenditure transfers, net: Actual transfers, BA	637	8,466	10,266	79,649
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				41,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-32,398
6B	Permanently not available: Enacted reductions (-)	-11,662	-11,662	-11,662	-11,662
7	Total budgetary resources	4,219,714	4,371,139	5,466,097	5,676,298

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	801,730	1,834,372	2,564,678	4,025,999
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	1,919	22,704	64,992	125,230
		803,649	1,857,076	2,629,670	4,151,229
9A1	Unob Balance, Apportioned, Currently available	3,226,180	2,307,078	2,657,579	1,463,686
9A3	Unob Balance, Apportioned, Anticipated	105,253	118,035	75,296	
10C	Unob Balance, Not Available, Other	84,633	88,951	103,551	61,381
11	Total status of budgetary resources	4,219,714	4,371,139	5,466,097	5,676,298

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,781,849	3,781,849	3,781,849	3,781,849
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-99,820	-99,820	-99,820	-99,820
		3,682,029	3,682,029	3,682,029	3,682,029
13	Obligations incurred (+)	803,649	1,857,075	2,629,671	4,151,229
14	Gross Outlays (-)	-812,543	-1,649,017	-2,475,033	-3,536,887
16	Recoveries of prior year unpaid obligations, actual (-)	-67,227	-181,790	-298,548	-457,752
17	Change in uncollected customer payment from Federal sources	7,094	5,618	-10,620	-12,762
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,705,727	3,808,114	3,637,940	3,938,432
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-92,726	-94,201	-110,438	-112,579
		3,613,001	3,713,913	3,527,502	3,825,853

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide

Contacts:

OMB Acct: 007-15-0300
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	812,543	1,649,017	2,475,033	3,536,887
19B Offsetting Collections (-)	-24,139	-38,911	-61,764	-107,931
[19X Net Outlays]	788,404	1,610,106	2,413,269	3,428,956

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National Guard and Reserve Equipment

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-15-0350
 Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0350 04\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,292	2,292	2,292	2,292
2A	Recoveries of prior year unpaid obligations, Actual	1,796	2,469	2,469	2,610
7	Total budgetary resources	4,088	4,761	4,761	4,902

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,542	2,745	3,636	4,418
9A1	Unob Balance, Apportioned, Currently available	1,546	2,016	1,124	483
11	Total status of budgetary resources	4,088	4,761	4,761	4,902

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,012	11,012	11,012	11,012
13	Obligations incurred (+)	2,542	2,745	3,636	4,418
14	Gross Outlays (-)	-8,159	-8,458	-9,793	-10,802
16	Recoveries of prior year unpaid obligations, actual (-)	-1,796	-2,469	-2,469	-2,610
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,598	2,830	2,386	2,018

NET OUTLAYS

19A	Gross Outlays (+)	8,159	8,458	9,793	10,802
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TAFS: 97- -0350 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,122	36,122	36,122	36,122
2A	Recoveries of prior year unpaid obligations, Actual	40,312	40,841	43,744	44,571
7	Total budgetary resources	76,434	76,963	79,866	80,693

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	51,811	57,518	62,122	80,411
9A1	Unob Balance, Apportioned, Currently available	24,623	19,446	17,745	282
11	Total status of budgetary resources	76,434	76,963	79,866	80,693

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: National Guard and Reserve Equipment

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OMB Acct: 007-15-0350
 Tres Acct: 97-0350

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,870	78,870	78,870	78,870
13 Obligations incurred (+)	51,811	57,518	62,122	80,411
14 Gross Outlays (-)	-28,351	-52,211	-68,874	-78,604
16 Recoveries of prior year unpaid obligations, actual (-)	-40,312	-40,841	-43,744	-44,571
18A Ob Bal: Unpaid Obligations, end of period (+)	62,019	43,336	28,374	36,106
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,351	52,211	68,874	78,604

TAFS: 97- -0350 06\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	416,379	416,379	416,379	416,379
2A Recoveries of prior year unpaid obligations, Actual	463,818	635,911	636,086	638,794
4C Nonexpenditure transfers, net: Actual transfers, unob balances	6,500	6,500	6,500	6,500
7 Total budgetary resources	886,698	1,058,791	1,058,965	1,061,674

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	555,226	752,521	786,267	898,968
9A1 Unob Balance, Apportioned, Currently available	331,472	306,270	272,698	162,706
11 Total status of budgetary resources	886,698	1,058,791	1,058,965	1,061,674

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	741,265	741,265	741,265	741,265
13 Obligations incurred (+)	555,226	752,521	786,267	898,968
14 Gross Outlays (-)	-154,448	-335,543	-484,822	-621,812
16 Recoveries of prior year unpaid obligations, actual (-)	-463,818	-635,911	-636,086	-638,794
18A Ob Bal: Unpaid Obligations, end of period (+)	678,224	522,332	406,625	379,627

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: National Guard and Reserve Equipment

Contacts:

OMB Acct: 007-15-0350
 Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	454,793	454,793	454,793	454,793
2A	Recoveries of prior year unpaid obligations, Actual	505,926	679,221	682,299	685,975
3A1	BA: Appropriation, Actual	290,000	290,000	290,000	290,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,055,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,500	6,500	6,500	6,500
6B	Permanently not available: Enacted reductions (-)	-1,165	-1,165	-1,165	-1,165
7	Total budgetary resources	1,256,055	1,429,350	1,432,427	2,491,104

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	609,622	826,071	900,635	1,100,376
9A1	Unob Balance, Apportioned, Currently available	646,433	603,280	531,792	1,390,727
11	Total status of budgetary resources	1,256,055	1,429,350	1,432,427	2,491,104

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	831,147	831,147	831,147	831,147
13	Obligations incurred (+)	609,622	826,071	900,635	1,100,376
14	Gross Outlays (-)	-191,003	-396,229	-566,560	-726,700
16	Recoveries of prior year unpaid obligations, actual (-)	-505,926	-679,221	-682,299	-685,975
18A	Ob Bal: Unpaid Obligations, end of period (+)	743,839	581,768	482,924	518,847

NET OUTLAYS

19A	Gross Outlays (+)	191,003	396,229	566,560	726,700
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National Guard and Reserve Equipment

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0350
Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0350 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	896	896	896	896
2A	Recoveries of prior year unpaid obligations, Actual	2	118	155	810
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,600
7	Total budgetary resources	898	1,014	1,050	106

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				106
10C	Unob Balance, Not Available, Other	898	1,014	1,050	
11	Total status of budgetary resources	898	1,014	1,050	106

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	630	630	630	630
13	Obligations incurred (+)				106
14	Gross Outlays (-)	1	1	1	75
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-118	-155	-810
18A	Ob Bal: Unpaid Obligations, end of period (+)	629	512	476	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-1	-1	-75
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TAFS: 97- -0350 01\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	655	655	655	655
2A	Recoveries of prior year unpaid obligations, Actual	114	118	118	219
7	Total budgetary resources	770	773	773	875

OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	95	95	95	95
10C Unob Balance, Not Available, Other	675	678	678	780
11 Total status of budgetary resources	770	773	773	875

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	513	513	513	513
13 Obligations incurred (+)	95	95	95	95
14 Gross Outlays (-)	-32	-34	-34	-60
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-118	-118	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	461	456	456	328

NET OUTLAYS

19A Gross Outlays (+)	32	34	34	60
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

2A The abnormal abnormal balance was caused by uncleared TFO/TBO transactions. This condition will clear when th

8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-0350
 Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0350 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,951	1,951	1,951	1,951
2A	Recoveries of prior year unpaid obligations, Actual	4,581	4,581	4,929	5,199
7	Total budgetary resources	6,532	6,532	6,880	7,150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	4,517	4,517	4,517	4,652
10C	Unob Balance, Not Available, Other	2,016	2,015	2,362	2,498
11	Total status of budgetary resources	6,532	6,532	6,880	7,150

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,777	6,777	6,777	6,777
13	Obligations incurred (+)	4,517	4,517	4,517	4,652
14	Gross Outlays (-)	-1,040	-2,271	-2,504	-2,516
16	Recoveries of prior year unpaid obligations, actual (-)	-4,581	-4,581	-4,929	-5,199
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,672	4,442	3,862	3,715

NET OUTLAYS

19A	Gross Outlays (+)	1,040	2,271	2,504	2,516
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TAFS: 97- -0350 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	249	249	249	249
2A	Recoveries of prior year unpaid obligations, Actual	2,228	2,228	2,235	2,239
7	Total budgetary resources	2,477	2,477	2,484	2,488

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,224	2,224	2,224	2,227
10C	Unob Balance, Not Available, Other	253	253	260	261
11	Total status of budgetary resources	2,477	2,477	2,484	2,488

Agency: Department of Defense--Military
Bureau: Procurement
Acct: National Guard and Reserve Equipment

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OMB Acct: 007-15-0350
Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,880	7,880	7,880	7,880
13 Obligations incurred (+)	2,224	2,224	2,224	2,227
14 Gross Outlays (-)	-716	-2,011	-4,977	-6,219
16 Recoveries of prior year unpaid obligations, actual (-)	-2,228	-2,228	-2,235	-2,239
18A Ob Bal: Unpaid Obligations, end of period (+)	7,160	5,865	2,893	1,649

NET OUTLAYS

19A Gross Outlays (+)	716	2,011	4,977	6,219
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Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0350 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A Recoveries of prior year unpaid obligations, Actual	13,239	18,364	18,541	18,668
7 Total budgetary resources	13,361	18,486	18,663	18,790

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12,286	17,146	17,251	17,308
10C Unob Balance, Not Available, Other	1,075	1,340	1,412	1,481
11 Total status of budgetary resources	13,361	18,486	18,663	18,790

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	81,910	81,910	81,910	81,910
13 Obligations incurred (+)	12,286	17,146	17,251	17,308
14 Gross Outlays (-)	-19,164	-25,566	-40,595	-47,625
16 Recoveries of prior year unpaid obligations, actual (-)	-13,239	-18,364	-18,541	-18,668
18A Ob Bal: Unpaid Obligations, end of period (+)	61,793	55,126	40,025	32,926

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-15-0350
Tres Acct: 97-0350

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	19,164	25,566	40,595	47,625
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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 97-0350

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,873	3,873	3,873	3,873
2A	Recoveries of prior year unpaid obligations, Actual	20,164	25,409	25,978	27,135
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,600
7	Total budgetary resources	24,038	29,282	29,850	29,409

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19,122	23,982	24,087	24,388
10C	Unob Balance, Not Available, Other	4,917	5,300	5,762	5,020
11	Total status of budgetary resources	24,038	29,282	29,850	29,409

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	97,710	97,710	97,710	97,710
13	Obligations incurred (+)	19,122	23,982	24,087	24,388
14	Gross Outlays (-)	-20,951	-29,881	-48,109	-56,345
16	Recoveries of prior year unpaid obligations, actual (-)	-20,164	-25,409	-25,978	-27,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,715	66,401	47,712	38,618

NET OUTLAYS

19A	Gross Outlays (+)	20,951	29,881	48,109	56,345
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National Guard and Reserve Equipment

Contacts:

OMB Acct: 007-15-0350
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	458,666	458,666	458,666	458,666
2A	Recoveries of prior year unpaid obligations, Actual	526,090	704,630	708,277	713,110
3A1	BA: Appropriation, Actual	290,000	290,000	290,000	290,000
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,055,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	6,500	6,500	6,500	6,500
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,600
6B	Permanently not available: Enacted reductions (-)	-1,165	-1,165	-1,165	-1,165
7	Total budgetary resources	1,280,093	1,458,632	1,462,277	2,520,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	628,744	850,053	924,722	1,124,764
9A1	Unob Balance, Apportioned, Currently available	646,433	603,280	531,792	1,390,727
10C	Unob Balance, Not Available, Other	4,917	5,300	5,762	5,020
11	Total status of budgetary resources	1,280,093	1,458,632	1,462,277	2,520,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	928,857	928,857	928,857	928,857
13	Obligations incurred (+)	628,744	850,053	924,722	1,124,764
14	Gross Outlays (-)	-211,954	-426,110	-614,669	-783,045
16	Recoveries of prior year unpaid obligations, actual (-)	-526,090	-704,630	-708,277	-713,110
18A	Ob Bal: Unpaid Obligations, end of period (+)	819,554	648,169	530,636	557,465

NET OUTLAYS

19A	Gross Outlays (+)	211,954	426,110	614,669	783,045
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense Production Act Purchases

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-15-0360
Tres Acct: 97-0360

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0360 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,465	35,465	35,465	35,465
2A	Recoveries of prior year unpaid obligations, Actual	500	1,281	816	816
3A1	BA: Appropriation, Actual	63,184	63,184	63,184	63,184
6B	Permanently not available: Enacted reductions (-)	-254	-254	-254	-254
7	Total budgetary resources	98,895	99,676	99,211	99,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,081	7,022	25,935	57,703
9A1	Unob Balance, Apportioned, Currently available	93,814	92,655	73,277	41,508
11	Total status of budgetary resources	98,895	99,676	99,211	99,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,261	50,261	50,261	50,261
13	Obligations incurred (+)	5,081	7,022	25,935	57,703
14	Gross Outlays (-)	-7,116	-16,866	-28,493	-37,664
16	Recoveries of prior year unpaid obligations, actual (-)	-500	-1,281	-816	-816
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,726	39,136	46,887	69,484

NET OUTLAYS

19A	Gross Outlays (+)	7,116	16,866	28,493	37,664
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense Production Act Purchases

Contacts:

OMB Acct: 007-15-0360
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,465	35,465	35,465	35,465
2A	Recoveries of prior year unpaid obligations, Actual	500	1,281	816	816
3A1	BA: Appropriation, Actual	63,184	63,184	63,184	63,184
6B	Permanently not available: Enacted reductions (-)	-254	-254	-254	-254
7	Total budgetary resources	98,895	99,676	99,211	99,211

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,081	7,022	25,935	57,703
9A1	Unob Balance, Apportioned, Currently available	93,814	92,655	73,277	41,508
11	Total status of budgetary resources	98,895	99,676	99,211	99,211

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,261	50,261	50,261	50,261
13	Obligations incurred (+)	5,081	7,022	25,935	57,703
14	Gross Outlays (-)	-7,116	-16,866	-28,493	-37,664
16	Recoveries of prior year unpaid obligations, actual (-)	-500	-1,281	-816	-816
18A	Ob Bal: Unpaid Obligations, end of period (+)	47,726	39,136	46,887	69,484

NET OUTLAYS

19A	Gross Outlays (+)	7,116	16,866	28,493	37,664
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical Agents and Munitions Destruction, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,046,290	1,046,290	1,046,020	1,046,020
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	20,000		2,100	2,100
3D3 BA: Offsetting collections - Anticipated, without advance		20,000	17,900	
[3DX Orders\Receivables\Collections Subtotal]	20,000	20,000	20,000	2,100
4A Nonexpenditure transfers, net: Actual transfers, BA	-69,939	-69,939	-69,939	-69,939
6B Permanently not available: Enacted reductions (-)	-3,753	-3,753	-3,753	-3,753
7 Total budgetary resources	992,598	992,598	992,328	974,428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	331,999	597,524	804,555	972,328
8B2 Cat B Reim Ob: RSRCH, DEV, TEST & EVALUATE (01)				2,100
[8X Obligations Subtotal]	331,999	597,524	804,555	974,428
9A1 Unob Balance, Apportioned, Currently available	660,599	375,074	169,873	
9A3 Unob Balance, Apportioned, Anticipated		20,000	17,900	
11 Total status of budgetary resources	992,598	992,598	992,328	974,428

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	331,999	597,524	804,555	974,428
14 Gross Outlays (-)	-24,617	-146,621	-381,223	-641,282
17 Change in uncollected customer payment from Federal sources	-20,000		-2,100	-2,100
18A Ob Bal: Unpaid Obligations, end of period (+)	307,383	450,903	423,332	333,146
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-20,000		-2,100	-2,100
[18X Obligated Balance, end of year]	287,383	450,903	421,232	331,046

NET OUTLAYS

19A Gross Outlays (+)	24,617	146,621	381,223	641,282
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 05\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,201	31,201	31,201	31,201
2A	Recoveries of prior year unpaid obligations, Actual	2,368	2,371	2,760	3,777
7	Total budgetary resources	33,569	33,572	33,961	34,977

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	821	16,492	25,496	34,977
9A1	Unob Balance, Apportioned, Currently available	32,748	17,080	8,465	
11	Total status of budgetary resources	33,569	33,572	33,961	34,977

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,958	29,958	29,958	29,958
13	Obligations incurred (+)	821	16,492	25,496	34,977
14	Gross Outlays (-)	-11,430	-23,105	-23,916	-25,601
16	Recoveries of prior year unpaid obligations, actual (-)	-2,368	-2,371	-2,760	-3,777
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,981	20,974	28,778	35,558

NET OUTLAYS

19A	Gross Outlays (+)	11,430	23,105	23,916	25,601
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,605	3,605	3,605	3,605
2A	Recoveries of prior year unpaid obligations, Actual			250	252
7	Total budgetary resources	3,605	3,605	3,855	3,857

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PROCUREMENT (02)	2,249	3,223	3,685	3,856
9A1	Unob Balance, Apportioned, Currently available	1,356	383	170	1
11	Total status of budgetary resources	3,605	3,605	3,855	3,857

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,145	46,145	46,145	46,145
13	Obligations incurred (+)	2,249	3,223	3,685	3,856
14	Gross Outlays (-)	-18,404	-29,131	-38,153	-43,407
16	Recoveries of prior year unpaid obligations, actual (-)			-250	-252
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,991	20,236	11,428	6,342

NET OUTLAYS

19A	Gross Outlays (+)	18,404	29,131	38,153	43,407
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TAFS: 21- -0390 06\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100,783	100,783	100,783	100,783
7	Total budgetary resources	100,783	100,783	100,783	100,783

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)				311
9A1	Unob Balance, Apportioned, Currently available	100,783	100,783	100,783	100,472
11	Total status of budgetary resources	100,783	100,783	100,783	100,783

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,454	14,454	14,454	14,454
13 Obligations incurred (+)				311
14 Gross Outlays (-)	39	75	119	-3,392
18A Ob Bal: Unpaid Obligations, end of period (+)	14,493	14,529	14,574	11,373

NET OUTLAYS

19A Gross Outlays (+)	-39	-75	-119	3,392
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

TAFS: 21- -0390 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	231,014	231,014	231,014	231,014
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	10,000		2,100	2,385
3D3 BA: Offsetting collections - Anticipated, wi thout advance		10,000	7,900	
[3DX Orders\Receivables\Collections Subtotal]	10,000	10,000	10,000	2,385
4A Nonexpenditure transfers, net: Actual transfers, BA	69,939	69,939	69,939	69,939
6B Permanently not available: Enacted reductions (-)	-1,158	-1,158	-888	-888
7 Total budgetary resources	309,795	309,795	310,065	302,450

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	69,869	69,869	69,939	69,939
8A2 Cat B Dir Obs: PROCUREMENT (02)	8,178	75,181	114,845	183,419
8B2 Cat B Reim Ob: RSRCH, DEV, TEST & EVALUATE (01)				2,385
[8X Obligations Subtotal]	78,047	145,050	184,784	255,743
9A1 Unob Balance, Apportioned, Currently available	231,748	154,745	117,381	46,707
9A3 Unob Balance, Apportioned, Anticipated		10,000	7,900	
11 Total status of budgetary resources	309,795	309,795	310,065	302,450
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	78,047	145,050	184,784	255,743
14 Gross Outlays (-)	-1,290	-59,093	-78,600	-116,626
17 Change in uncollected customer payment from Federal sources	-10,000		-2,100	-2,385
18A Ob Bal: Unpaid Obligations, end of period (+)	76,757	85,956	106,183	139,117
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,000		-2,100	-2,385
[18X Obligated Balance, end of year]	66,757	85,956	104,083	136,732
NET OUTLAYS				
19A Gross Outlays (+)	1,290	59,093	78,600	116,626

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 07\09

CHANGE IN OBLIGATED BALANCES

14 Gross Outlays (-) -8
18A Ob Bal: Unpaid Obligations, end of period (+) -8

NET OUTLAYS

19A Gross Outlays (+) 8

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

TAFS: 21- -0390 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -) 2,297 2,297 2,297 2,297
7 Total budgetary resources 2,297 2,297 2,297 2,297

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available 2,297 2,297 2,297 2,297
11 Total status of budgetary resources 2,297 2,297 2,297 2,297

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) -715 -715 -715 -715
14 Gross Outlays (-) 92 90 90 90
18A Ob Bal: Unpaid Obligations, end of period (+) -623 -625 -625 -625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical Agents and Munitions Destruction, Army

Contacts:

OMB Acct: 007-15-0390
 Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	137,886	137,886	137,886	137,886
2A	Recoveries of prior year unpaid obligations, Actual	2,368	2,371	3,010	4,029
3A1	BA: Appropriation, Actual	1,277,304	1,277,304	1,277,034	1,277,034
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30,000		4,200	4,485
3D3	BA: Offsetting collections - Anticipated, without advance		30,000	25,800	
	[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	30,000	4,485
6B	Permanently not available: Enacted reductions (-)	-4,911	-4,911	-4,641	-4,641
7	Total budgetary resources	1,442,647	1,442,650	1,443,289	1,418,792

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	413,116	762,289	1,018,520	1,264,830
8B2	Category B, Reimbursable Obligations				4,485
	[8X Obligations Subtotal]	413,116	762,289	1,018,520	1,269,315
9A1	Unob Balance, Apportioned, Currently available	1,029,531	650,362	398,969	149,477
9A3	Unob Balance, Apportioned, Anticipated		30,000	25,800	
11	Total status of budgetary resources	1,442,647	1,442,650	1,443,289	1,418,792

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,842	89,842	89,842	89,842
13	Obligations incurred (+)	413,116	762,289	1,018,520	1,269,315
14	Gross Outlays (-)	-55,610	-257,793	-521,683	-830,218
16	Recoveries of prior year unpaid obligations, actual (-)	-2,368	-2,371	-3,010	-4,029
17	Change in uncollected customer payment from Federal sources	-30,000		-4,200	-4,485
18A	Ob Bal: Unpaid Obligations, end of period (+)	444,982	591,965	583,670	524,911
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,000		-4,200	-4,485
	[18X Obligated Balance, end of year]	414,982	591,965	579,470	520,426

NET OUTLAYS

19A	Gross Outlays (+)	55,610	257,793	521,683	830,218
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 00\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	966	966	966	966
2A	Recoveries of prior year unpaid obligations, Actual		1	1	238
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,180
7	Total budgetary resources	966	967	967	24

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: PROCUREMENT (02)				24
10C	Unob Balance, Not Available, Other	966	967	967	
11	Total status of budgetary resources	966	967	967	24

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-22	-22	-22	-22
13	Obligations incurred (+)				24
14	Gross Outlays (-)				236
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-238
18A	Ob Bal: Unpaid Obligations, end of period (+)	-22	-24	-24	

NET OUTLAYS

19A	Gross Outlays (+)				-236
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,014	5,014	5,014	5,014
2A	Recoveries of prior year unpaid obligations, Actual	421	1,177	3,832	8,569
3D1a	BA: Offsetting Collections - Earned, Collected	-47	-47	-47	-47
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	46	46	46	46
		-1	-1	-1	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,579
7	Total budgetary resources	5,435	6,191	8,845	4

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	-2,083	-2,080	-2,072	-2,080
8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	1,772	1,772	1,772	1,773
8B2	Cat B Reim Ob: OPERATIONS & MAINTENANCE (03) [8X Obligations Subtotal]	311	311	311	311
			3	11	4
10C	Unob Balance, Not Available, Other	5,435	6,188	8,834	
11	Total status of budgetary resources	5,435	6,191	8,845	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,570	8,570	8,570	8,570
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	46	46	46	46
		8,616	8,616	8,616	8,614
13	Obligations incurred (+)		3	11	4
14	Gross Outlays (-)		-3	-2	-5
16	Recoveries of prior year unpaid obligations, actual (-)	-421	-1,177	-3,832	-8,569
17	Change in uncollected customer payment from Federal sources	-46	-46	-46	-46
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,149	7,393	4,747	

NET OUTLAYS

19A	Gross Outlays (+)		3	2	5
19B	Offsetting Collections (-) [19X Net Outlays]	47	47	47	47
		47	50	49	52

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 01\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	434	434	434	434
2A Recoveries of prior year unpaid obligations, Actual				93
7 Total budgetary resources	434	434	434	527

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	434	433	433	526
11 Total status of budgetary resources	434	434	434	527

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
14 Gross Outlays (-)				92
16 Recoveries of prior year unpaid obligations, actual (-)				-93
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	15

NET OUTLAYS

19A Gross Outlays (+)				-92
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,719	2,719	2,719	2,719
2A Recoveries of prior year unpaid obligations, Actual	52	436	1,111	1,700
7 Total budgetary resources	2,771	3,155	3,829	4,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	-7,457	-7,457	-7,457	-7,444
8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	7,457	7,458	7,477	7,477
[8X Obligations Subtotal]		1	20	33
10C Unob Balance, Not Available, Other	2,771	3,153	3,809	4,386
11 Total status of budgetary resources	2,771	3,155	3,829	4,419

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,021	6,021	6,021	6,021
13 Obligations incurred (+)		1	20	32
14 Gross Outlays (-)	-533	-635	-812	-1,349
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-436	-1,111	-1,700
18A Ob Bal: Unpaid Obligations, end of period (+)	5,435	4,952	4,118	3,005

NET OUTLAYS

19A Gross Outlays (+)	533	635	812	1,349
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Chemical Agents and Munitions Destruction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-15-0390
 Tres Acct: 21-0390

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 02\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	296	296	296	296
2A	Recoveries of prior year unpaid obligations, Actual		50	50	285
7	Total budgetary resources	296	346	346	581

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	296	346	346	581
11	Total status of budgetary resources	296	346	346	581

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	805	805	805	805
14	Gross Outlays (-)	10	51	54	269
16	Recoveries of prior year unpaid obligations, actual (-)		-50	-50	-285
18A	Ob Bal: Unpaid Obligations, end of period (+)	814	805	808	789

NET OUTLAYS

19A	Gross Outlays (+)	-10	-51	-54	-269
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TAFS: 21- -0390 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,736	5,736	5,736	5,736
2A	Recoveries of prior year unpaid obligations, Actual	110	402	612	859
3D1a	BA: Offsetting Collections - Earned, Collected				9
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-84
7	Total budgetary resources	5,846	6,137	6,348	6,520

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	297	480	537	828
8A2	Cat B Dir Obs: PROCUREMENT (02)	-256	-256	-256	-249
8B2	Cat B Reim Ob: RSRCH, DEV, TEST & EVALUATE (01)	-1	-1	-1	-1
	[8X Obligations Subtotal]	40	223	280	579
10C	Unob Balance, Not Available, Other	5,805	5,915	6,068	5,942
11	Total status of budgetary resources	5,846	6,137	6,348	6,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,035	24,035	24,035	24,035
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-84	-84	-84	-84
	[12X Obligated Balance, start of year]	23,951	23,951	23,951	23,951
13	Obligations incurred (+)	41	223	280	577
14	Gross Outlays (-)	-1,063	-1,627	-1,783	-2,183
16	Recoveries of prior year unpaid obligations, actual (-)	-110	-402	-612	-859
17	Change in uncollected customer payment from Federal sources				85
18A	Ob Bal: Unpaid Obligations, end of period (+)	22,903	22,230	21,920	21,570
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-84	-84	-84	
	[18X Obligated Balance, end of year]	22,819	22,146	21,836	21,570

NET OUTLAYS

19A	Gross Outlays (+)	1,063	1,627	1,783	2,183
19B	Offsetting Collections (-)				-9
	[19X Net Outlays]	1,063	1,627	1,783	2,174

Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correction is in process.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,338	1,338	1,338	1,338
2A Recoveries of prior year unpaid obligations, Actual	129	223	11,582	12,400
3D1a BA: Offsetting Collections - Earned, Collected	-7	-7	-7	-7
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	7	7	7
7 Total budgetary resources	1,466	1,561	12,920	13,738

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	650	654	670	689
10C Unob Balance, Not Available, Other	816	907	12,250	13,048
11 Total status of budgetary resources	1,466	1,561	12,920	13,738

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,245	18,245	18,245	18,245
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	7	7	7	7
[12X Obligated Balance, start of year]	18,252	18,252	18,252	18,252
13 Obligations incurred (+)	650	654	670	689
14 Gross Outlays (-)	-4,319	-11,372	-2,562	-3,280
16 Recoveries of prior year unpaid obligations, actual (-)	-129	-223	-11,582	-12,400
17 Change in uncollected customer payment from Federal sources	-7	-7	-7	-7
18A Ob Bal: Unpaid Obligations, end of period (+)	14,447	7,304	4,771	3,254

NET OUTLAYS

19A Gross Outlays (+)	4,319	11,372	2,562	3,280
19B Offsetting Collections (-)	7	7	7	7
[19X Net Outlays]	4,326	11,379	2,569	3,287

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 03\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	227	227	227	227
2A	Recoveries of prior year unpaid obligations, Actual			11	11
7	Total budgetary resources	227	227	238	238

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)			140	163
10C	Unob Balance, Not Available, Other	227	227	98	75
11	Total status of budgetary resources	227	227	238	238

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,535	4,535	4,535	4,535
13	Obligations incurred (+)			140	163
14	Gross Outlays (-)	-7	136	136	109
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,528	4,671	4,800	4,796

NET OUTLAYS

19A	Gross Outlays (+)	7	-136	-136	-109
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	353	353	353	353
2A Recoveries of prior year unpaid obligations, Actual	118	1,005	1,036	1,206
3D1a BA: Offsetting Collections - Earned, Collected				1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-1
7 Total budgetary resources	472	1,358	1,389	1,559

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	237	237	237	355
8A2 Cat B Dir Obs: PROCUREMENT (02)	-63	-61	-61	-61
8B2 Cat B Reim Ob: RSRCH, DEV, TEST & EVALUATE (01)	-8	-8	-8	-8
[8X Obligations Subtotal]	[166	168	168	284
10C Unob Balance, Not Available, Other	306	1,192	1,222	1,274
11 Total status of budgetary resources	472	1,358	1,389	1,559

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,503	23,503	23,503	23,503
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4	-4	-4	-4
[12X Obligated Balance, start of year]	[23,499	23,499	23,499	23,499
13 Obligations incurred (+)	165	167	167	285
14 Gross Outlays (-)	-1,860	-3,358	-3,213	-3,414
16 Recoveries of prior year unpaid obligations, actual (-)	-118	-1,005	-1,036	-1,206
17 Change in uncollected customer payment from Federal sources				1
18A Ob Bal: Unpaid Obligations, end of period (+)	21,691	19,306	19,421	19,168
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4	-4	-4	-2
[18X Obligated Balance, end of year]	[21,687	19,302	19,417	19,166

NET OUTLAYS

19A Gross Outlays (+)	1,860	3,358	3,213	3,414
19B Offsetting Collections (-)				-1
[19X Net Outlays]	[1,860	3,358	3,213	3,413

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OMB Acct: 007-15-0390
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0390 \06

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual	155	1,412	15,189	16,418
7 Total budgetary resources	155	1,412	15,189	16,418

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: RSRCH, DEV, TEST & EVALUATE (01)	130	146	1,098	1,195
10C Unob Balance, Not Available, Other	25	1,266	14,091	15,223
11 Total status of budgetary resources	155	1,412	15,189	16,418

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	503,938	503,938	503,938	503,938
13 Obligations incurred (+)	130	146	1,098	1,195
14 Gross Outlays (-)	-239,516	-439,489	-463,475	-471,401
16 Recoveries of prior year unpaid obligations, actual (-)	-155	-1,412	-15,189	-16,418
18A Ob Bal: Unpaid Obligations, end of period (+)	264,397	63,183	26,373	17,314

NET OUTLAYS

19A Gross Outlays (+)	239,516	439,489	463,475	471,401
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TAFS: 21- -0390 04\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,111	1,111	1,111	1,111
2A Recoveries of prior year unpaid obligations, Actual	2	2	267	276
7 Total budgetary resources	1,113	1,113	1,378	1,387

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OPERATIONS & MAINTENANCE (03)	38	38	38	38
10C Unob Balance, Not Available, Other	1,075	1,075	1,340	1,349
11 Total status of budgetary resources	1,113	1,113	1,378	1,387

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,360	35,360	35,360	35,360
13 Obligations incurred (+)	38	38	38	38
14 Gross Outlays (-)	-5,925	-11,386	-14,429	-18,234
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-267	-276
18A Ob Bal: Unpaid Obligations, end of period (+)	29,472	24,010	20,702	16,888

NET OUTLAYS

19A Gross Outlays (+)	5,925	11,386	14,429	18,234
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

TAFS: 21- -0390 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	33	33	33	33
2A Recoveries of prior year unpaid obligations, Actual	10	26	50	74
7 Total budgetary resources	43	59	83	107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PROCUREMENT (02)	3	3	1	1
10C Unob Balance, Not Available, Other	41	56	81	105
11 Total status of budgetary resources	43	59	83	107

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,950	76,950	76,950	76,950
13 Obligations incurred (+)	3	3	1	1
14 Gross Outlays (-)	-30,139	-54,505	-70,271	-75,235
16 Recoveries of prior year unpaid obligations, actual (-)	-10	-26	-50	-74
18A Ob Bal: Unpaid Obligations, end of period (+)	46,804	22,422	6,631	1,643

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	30,139	54,505	70,271	75,235
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,227	18,227	18,227	18,227
2A	Recoveries of prior year unpaid obligations, Actual	997	4,734	33,741	42,129
3D1a	BA: Offsetting Collections - Earned, Collected	-54	-54	-54	-44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	7	7	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	46	46	46	-39
6A	Permanently not avail: Cancellations of expired or no-year accts	-1	-1	-1	-76
7	Total budgetary resources	19,224	22,960	51,966	45,522

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	725	934	2,124	2,709
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	302	302	302	302
10C	Unob Balance, Not Available, Other	1,027	1,236	2,426	3,011
11	Total status of budgetary resources	18,197	21,725	49,539	42,509
		19,224	22,960	51,966	45,522

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	701,955	701,955	701,955	701,955
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-35	-35	-35	-35
13	Obligations incurred (+)	701,920	701,920	701,920	701,920
14	Gross Outlays (-)	1,027	1,235	2,425	3,008
16	Recoveries of prior year unpaid obligations, actual (-)	-283,352	-522,188	-556,357	-574,395
17	Change in uncollected customer payment from Federal sources	-997	-4,734	-33,741	-42,129
18A	Ob Bal: Unpaid Obligations, end of period (+)	-53	-53	-53	33
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	418,633	176,267	114,282	88,442
		-88	-88	-88	-2
		418,545	176,179	114,194	88,440

NET OUTLAYS

19A	Gross Outlays (+)	283,352	522,188	556,357	574,395
19B	Offsetting Collections (-) [19X Net Outlays]	54	54	54	44
		283,406	522,242	556,411	574,439

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0390 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	708	708	708	708
7 Total budgetary resources	708	708	708	708

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	708	708	708	708
11 Total status of budgetary resources	708	708	708	708

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	669	669	669	669
18A Ob Bal: Unpaid Obligations, end of period (+)	669	669	669	669

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156,821	156,821	156,821	156,821
2A	Recoveries of prior year unpaid obligations, Actual	3,365	7,105	36,751	46,158
3A1	BA: Appropriation, Actual	1,277,304	1,277,304	1,277,034	1,277,034
3D1a	BA: Offsetting Collections - Earned, Collected	-54	-54	-54	-44
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	7	7	7
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30,046	46	4,246	4,446
3D3	BA: Offsetting collections - Anticipated, without advance		30,000	25,800	
	[3DX Orders\Receivables\Collections Subtotal]	29,999	29,999	29,999	4,409
6A	Permanently not avail: Cancellations of expired or no-year accts				-14,759
6B	Permanently not available: Enacted reductions (-)	-4,911	-4,911	-4,641	-4,641
7	Total budgetary resources	1,462,579	1,466,318	1,495,963	1,465,022

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	413,841	763,223	1,020,644	1,267,539
8B2	Category B, Reimbursable Obligations	302	302	302	4,787
	[8X Obligations Subtotal]	414,143	763,525	1,020,946	1,272,326
9A1	Unob Balance, Apportioned, Currently available	1,030,239	651,070	399,677	150,185
9A3	Unob Balance, Apportioned, Anticipated		30,000	25,800	
10C	Unob Balance, Not Available, Other	18,197	21,725	49,539	42,509
11	Total status of budgetary resources	1,462,579	1,466,318	1,495,963	1,465,022

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	792,466	792,466	792,466	792,466
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-35	-35	-35	-35
	[12X Obligated Balance, start of year]	792,431	792,431	792,431	792,431
13	Obligations incurred (+)	414,143	763,524	1,020,945	1,272,323
14	Gross Outlays (-)	-338,962	-779,981	-1,078,040	-1,404,613
16	Recoveries of prior year unpaid obligations, actual (-)	-3,365	-7,105	-36,751	-46,158
17	Change in uncollected customer payment from Federal sources	-30,053	-53	-4,253	-4,452
18A	Ob Bal: Unpaid Obligations, end of period (+)	864,284	768,901	698,621	614,022
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-30,088	-88	-4,288	-4,487
	[18X Obligated Balance, end of year]	834,196	768,813	694,333	609,535

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical Agents and Munitions Destruction, Army

Contacts:

OMB Acct: 007-15-0390
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	338,962	779,981	1,078,040	1,404,613
19B Offsetting Collections (-)	54	54	54	44
[19X Net Outlays]	[339,016	780,035	1,078,094	1,404,657]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms Initiative Guaranteed Loan Financing Account

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-15-4275
 Tres Acct: 21-4275

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -4275 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,292	1,292	1,292	1,292
3B BA: Borrowing authority	14,360	16,509	16,509	15,302
3D1a BA: Offsetting Collections - Earned, Collected				284
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	81	163	244	
3D3 BA: Offsetting collections - Anticipated, without advance		12	12	
[3DX Orders\Receivables\Collections Subtotal]	81	175	256	284
7 Total budgetary resources	15,733	17,975	18,057	16,878

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,310	15,675	15,858	16,487
9A1 Unob Balance, Apportioned, Currently available	342	1,735	1,552	187
10C Unob Balance, Not Available, Other	81	565	647	205
11 Total status of budgetary resources	15,733	17,975	18,057	16,878

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	15,310	15,675	15,858	16,487
14 Gross Outlays (-)	-15,310	-15,310	-15,310	-16,487
17 Change in uncollected customer payment from Federal sources	-81	-163	-244	
18A Ob Bal: Unpaid Obligations, end of period (+)		365	548	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81	-163	-244	
[18X Obligated Balance, end of year]	[-81	202	304]

NET OUTLAYS

19A Gross Outlays (+)	15,310	15,310	15,310	16,487
19B Offsetting Collections (-)				-284
[19X Net Outlays]	[15,310	15,310	15,310	16,203]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: Arms Initiative Guaranteed Loan Financing Account

Contacts:

OMB Acct: 007-15-4275
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,292	1,292	1,292	1,292
3B	BA: Borrowing authority	14,360	16,509	16,509	15,302
3D1a	BA: Offsetting Collections - Earned, Collected				284
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	81	163	244	
3D3	BA: Offsetting collections - Anticipated, without advance			12	
	[3DX Orders\Receivables\Collections Subtotal]	81	175	256	284
7	Total budgetary resources	15,733	17,975	18,057	16,878

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,310	15,675	15,858	16,487
9A1	Unob Balance, Apportioned, Currently available	342	1,735	1,552	187
10C	Unob Balance, Not Available, Other	81	565	647	205
11	Total status of budgetary resources	15,733	17,975	18,057	16,878

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	15,310	15,675	15,858	16,487
14	Gross Outlays (-)	-15,310	-15,310	-15,310	-16,487
17	Change in uncollected customer payment from Federal sources	-81	-163	-244	
18A	Ob Bal: Unpaid Obligations, end of period (+)		365	548	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81	-163	-244	
	[18X Obligated Balance, end of year]	[-81	202	304]

NET OUTLAYS

19A	Gross Outlays (+)	15,310	15,310	15,310	16,487
19B	Offsetting Collections (-)				-284
	[19X Net Outlays]	[15,310	15,310	15,310	16,203]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Procurement
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,398,393	32,398,393	32,398,393	32,398,393
2A Recoveries of prior year unpaid obligations, Actual	1,763,852	3,183,552	15,460,778	16,633,712
3A1 BA: Appropriation, Actual	103,942,542	103,942,542	131,967,296	131,967,296
3B BA: Borrowing authority	14,360	16,509	16,509	15,302
3D1a BA: Offsetting Collections - Earned, Collected	801,938	1,085,665	1,533,344	2,254,129
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	66,742	101,373	23,965	-98,580
3D2a BA: Change in unfilled customer orders - Advance received	82,766	39,236	47,139	174,856
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	410,554	291,074	241,222	100,756
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,206,531	825,075	492,447	
	2,568,531	2,342,423	2,338,117	2,431,161
4A Nonexpenditure transfers, net: Actual transfers, BA	28,857	209,992	28,980	2,741,594
4C Nonexpenditure transfers, net: Actual transfers, unob balances	45,611	55,623	28,223	206,053
6A Permanently not avail: Cancellations of expired or no-year accts				-618,944
6B Permanently not available: Enacted reductions (-)	-936,759	-936,759	-936,489	-936,489
7 Total budgetary resources	139,825,398	141,212,272	181,301,815	184,838,088

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,476,959	2,720,957	3,549,308	5,279,681
8A2 Category B, Direct Obligations	43,558,293	69,125,719	100,640,697	130,877,852
8B1 Category A, Reimbursable Obligations	1,919	22,704	64,992	125,342
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	318,664	1,043,237	1,555,290	2,143,384
	45,355,835	72,912,617	105,810,287	138,426,259
9A1 Unob Balance, Apportioned, Currently available	91,980,096	66,105,294	73,475,185	45,264,954
9A3 Unob Balance, Apportioned, Anticipated	1,206,531	825,063	492,435	
10C Unob Balance, Not Available, Other	1,282,937	1,369,311	1,523,910	1,146,865
11 Total status of budgetary resources	139,825,398	141,212,272	181,301,815	184,838,088

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,172,607	103,239,817	103,360,335	103,360,335
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,593,096	-2,593,150	-2,593,150	-2,593,150
	100,579,511	100,646,667	100,767,185	100,767,185
13 Obligations incurred (+)	45,355,834	72,912,614	105,810,288	138,426,264
14 Gross Outlays (-)	-25,541,255	-50,079,183	-74,780,504	-102,092,072
16 Recoveries of prior year unpaid obligations, actual (-)	-1,763,852	-3,183,552	-15,460,778	-16,633,712
17 Change in uncollected customer payment from Federal sources	-477,297	-392,447	-265,192	-2,182
18A Ob Bal: Unpaid Obligations, end of period (+)	121,223,325	122,889,703	118,929,326	123,060,806
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,070,396	-2,985,602	-2,858,343	-2,595,333
	118,152,929	119,904,101	116,070,983	120,465,473

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Procurement
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,541,255	50,079,183	74,780,504	102,092,072
19B Offsetting Collections (-)	-884,703	-1,124,900	-1,580,485	-2,428,980
[19X Net Outlays]	[24,656,552	48,954,283	73,200,019	99,663,092]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, Development, Test, and Evaluation, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-20-2040
 Tres Acct: 21-2040

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2040 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,555,228	2,555,228	2,555,228	2,555,228
2A Recoveries of prior year unpaid obligations, Actual	617,776	914,887	1,020,988	1,264,247
3D1a BA: Offsetting Collections - Earned, Collected	696,308	1,303,482	1,818,280	2,248,437
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,545	-52,203	-85,440	-128,934
3D2a BA: Change in unfilled customer orders - Advance received	-29,984	-48,585	-91,373	-128,141
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-637,950	-1,242,595	-1,710,048	-2,400,580
[3DX Orders\Receivables\Collections Subtotal]	9,829	-39,901	-68,581	-409,218
4C Nonexpenditure transfers, net: Actual transfers, unob balances	400	2,483	32,337	109,376
6B Permanently not available: Enacted reductions (-)	-21,600	-21,600	-21,600	-21,600
7 Total budgetary resources	3,161,633	3,411,097	3,518,373	3,498,033

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	812,529	1,141,057	1,406,946	1,929,737
8B2 Cat B Reim Ob: LUMP SUM (01)	545,534	983,982	1,186,764	1,542,290
[8X Obligations Subtotal]	[1,358,063	2,125,039	2,593,710	3,472,027]
9A1 Unob Balance, Apportioned, Currently available	1,803,570	1,286,058	924,663	26,006
11 Total status of budgetary resources	3,161,633	3,411,097	3,518,373	3,498,033

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,011,576	7,011,576	7,011,576	7,011,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,179,778	-3,179,778	-3,179,778	-3,179,778
[12X Obligated Balance, start of year]	[3,831,798	3,831,798	3,831,798	3,831,798]
13 Obligations incurred (+)	1,358,063	2,125,039	2,593,710	3,472,027
14 Gross Outlays (-)	-2,729,071	-4,562,727	-5,908,363	-7,010,033
16 Recoveries of prior year unpaid obligations, actual (-)	-617,776	-914,887	-1,020,988	-1,264,247
17 Change in uncollected customer payment from Federal sources	656,495	1,294,798	1,795,488	2,529,514
18A Ob Bal: Unpaid Obligations, end of period (+)	5,022,792	3,659,002	2,675,935	2,209,322
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,523,282	-1,884,980	-1,384,290	-650,263
[18X Obligated Balance, end of year]	[2,499,510	1,774,022	1,291,645	1,559,059]

NET OUTLAYS

19A Gross Outlays (+)	2,729,071	4,562,727	5,908,363	7,010,033
19B Offsetting Collections (-)	-666,324	-1,254,897	-1,726,907	-2,120,296
[19X Net Outlays]	[2,062,747	3,307,830	4,181,456	4,889,737]

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, Development, Test, and Evaluation, Army

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
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OMB Acct: 007-20-2040
 Tres Acct: 21-2040

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

TAFS: 21- -2040 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,054,958	11,054,958	11,154,964	11,154,964
3D1a BA: Offsetting Collections - Earned, Collected	81,491	378,036	942,260	1,809,582
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	25,427	86,648	112,644	95,632
3D2a BA: Change in unfilled customer orders - Advance received	27,217	53,804	93,005	164,190
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1,780,090	2,661,199	2,868,931	2,811,753
3D3 BA: Offsetting collections - Anti cipated, wi thout advance [3DX Orders\Receivabl es\Col l ections Subtotal]	1,914,225	3,179,693	4,016,890	4,881,157
4A Nonexpenditure transfers, net: Actual transfers, BA			-95,691	215,663
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,000	3,000	41,700	41,700
6B Permanently not available: Enacted reductions (-)	-46,139	-46,139	-46,139	-46,139
7 Total budgetary resources	12,926,044	14,191,511	15,071,724	16,247,345

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	3,392,599	7,063,459	8,653,691	10,423,693
8B2 Cat B Reim Ob: LUMP SUM (01)	331,101	1,114,848	1,956,831	3,276,317
[8X Obligations Subtotal]	3,723,700	8,178,307	10,610,522	13,700,010
9A1 Unob Balance, Apportioned, Currently available	9,202,343	6,013,198	4,461,152	2,547,335
9A3 Unob Balance, Apportioned, Antici pated		6	50	
11 Total status of budgetary resources	12,926,044	14,191,511	15,071,724	16,247,345

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-20-2040
 Tres Acct: 21-2040

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	3,723,701	8,178,307	10,610,522	13,700,010
14 Gross Outlays (-)	-449,231	-2,049,773	-4,456,936	-7,214,503
17 Change in uncollected customer payment from Federal sources	-1,805,518	-2,747,846	-2,981,575	-2,907,385
18A Ob Bal: Unpaid Obligations, end of period (+)	3,274,470	6,128,533	6,153,586	6,485,507
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,805,518	-2,747,846	-2,981,575	-2,907,385
[18X Obligated Balance, end of year]	[1,468,952	3,380,687	3,172,011	3,578,124
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	449,231	2,049,773	4,456,936	7,214,503
19B Offsetting Collections (-)	-108,707	-431,839	-1,035,266	-1,973,772
[19X Net Outlays]	[340,524	1,617,934	3,421,670	5,240,731
<u>Footnotes for 4th Quarter</u>				
3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.				
<u>Footnotes for 3rd Quarter</u>				
3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b				
<u>Footnotes for 2nd Quarter</u>				
8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b				
TAFS: 21- -2040 \X				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	18,834	18,834	18,834	18,834
7 Total budgetary resources	18,834	18,834	18,834	18,834
<u>STATUS OF BUDGETARY RESOURCES</u>				
9A1 Unob Balance, Apportioned, Currently available	18,834	18,834	18,834	18,834
11 Total status of budgetary resources	18,834	18,834	18,834	18,834

11/19/07
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: Research, Development, Test, and Evaluation, Army

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(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-20-2040
Tres Acct: 21-2040

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288	288	288	288
14 Gross Outlays (-)		-33	-254	-272
18A Ob Bal: Unpaid Obligations, end of period (+)	288	256	34	16

NET OUTLAYS

19A Gross Outlays (+)		33	254	272
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, Development, Test, and Evaluation, Army

Contacts:

OMB Acct: 007-20-2040
 Tres Acct: 21-2040

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,574,062	2,574,062	2,574,062	2,574,062
2A	Recoveries of prior year unpaid obligations, Actual	617,776	914,887	1,020,988	1,264,247
3A1	BA: Appropriation, Actual	11,054,958	11,054,958	11,154,964	11,154,964
3D1a	BA: Offsetting Collections - Earned, Collected	777,799	1,681,518	2,760,540	4,058,019
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	6,882	34,445	27,204	-33,302
3D2a	BA: Change in unfilled customer orders - Advance received	-2,767	5,219	1,632	36,049
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1,142,140	1,418,604	1,158,883	411,173
3D3	BA: Offsetting collections - Anticipated, wi thout advance [3DX Orders\Receivables\Collections Subtotal]	1,924,054	3,139,792	3,948,309	4,471,939
4A	Nonexpenditure transfers, net: Actual transfers, BA			-95,691	215,663
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,400	5,483	74,037	151,076
6B	Permanently not available: Enacted reductions (-)	-67,739	-67,739	-67,739	-67,739
7	Total budgetary resources	16,106,511	17,621,442	18,608,931	19,764,212

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,205,128	8,204,516	10,060,637	12,353,430
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	876,635	2,098,830	3,143,595	4,818,607
9A1	Unob Balance, Apportioned, Currently available	5,081,763	10,303,346	13,204,232	17,172,037
9A3	Unob Balance, Apportioned, Anticipated	11,024,747	7,318,090	5,404,649	2,592,175
11	Total status of budgetary resources	16,106,511	17,621,442	18,608,931	19,764,212

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,011,864	7,011,864	7,011,864	7,011,864
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,179,778	-3,179,778	-3,179,778	-3,179,778
13	Obligations incurred (+)	3,832,086	3,832,086	3,832,086	3,832,086
14	Gross Outlays (-)	5,081,764	10,303,346	13,204,232	17,172,037
16	Recoveries of prior year unpaid obligations, actual (-)	-3,178,302	-6,612,533	-10,365,553	-14,224,808
17	Change in uncollected customer payment from Federal sources	-617,776	-914,887	-1,020,988	-1,264,247
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,149,023	-1,453,048	-1,186,087	-377,871
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,297,550	9,787,791	8,829,555	8,694,845
		-4,328,800	-4,632,826	-4,365,865	-3,557,648
		3,968,750	5,154,965	4,463,690	5,137,197

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test, and Evaluation, Army

Contacts:

OMB Acct: 007-20-2040
Tres Acct: 21-2040

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,178,302	6,612,533	10,365,553	14,224,808
19B Offsetting Collections (-)	-775,031	-1,686,736	-2,762,173	-4,094,068
[19X Net Outlays]	2,403,271	4,925,797	7,603,380	10,130,740

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2040 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,714	32,714	32,714	32,714
2A Recoveries of prior year unpaid obligations, Actual	11,829	17,086	24,219	42,441
3D1a BA: Offsetting Collections - Earned, Collected	-17	322	295	343
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46	-45	-31	-2,424
3D2a BA: Change in unfilled customer orders - Advance received	-42	-53	-80	-320
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-108	-1,140	-1,500	-2,623
[3DX Orders\Receivables\Collections Subtotal]	-213	-916	-1,316	-5,024
6A Permanently not avail: Cancellations of expired or no-year accts				-45,683
7 Total budgetary resources	44,330	48,884	55,617	24,448

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,677	9,471	10,383	21,304
8B1 Category A, Reimbursable Obligations				3,144
[8X Obligations Subtotal]	[4,677	9,471	10,383	24,448]
10C Unob Balance, Not Available, Other	39,653	39,413	45,234	
11 Total status of budgetary resources	44,330	48,884	55,617	24,448

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,728	35,728	35,728	35,728
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,047	-5,047	-5,047	-5,047
[12X Obligated Balance, start of year]	[30,681	30,681	30,681	30,681]
13 Obligations incurred (+)	4,677	9,471	10,383	24,448
14 Gross Outlays (-)	-2,354	-7,494	-13,344	-17,735
16 Recoveries of prior year unpaid obligations, actual (-)	-11,829	-17,086	-24,219	-42,441
17 Change in uncollected customer payment from Federal sources	154	1,185	1,532	5,047
18A Ob Bal: Unpaid Obligations, end of period (+)	26,222	20,618	8,548	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,893	-3,862	-3,516	
[18X Obligated Balance, end of year]	[21,329	16,756	5,032]

NET OUTLAYS

19A Gross Outlays (+)	2,354	7,494	13,344	17,735
19B Offsetting Collections (-)	60	-269	-215	-23
[19X Net Outlays]	[2,414	7,225	13,129	17,712]

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2040 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,887	41,887	41,887	41,887
2A	Recoveries of prior year unpaid obligations, Actual	6,002	11,799	17,057	40,850
3D1a	BA: Offsetting Collections - Earned, Collected	-47	211	1,067	1,876
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	185	-79	10	-180
3D2a	BA: Change in unfilled customer orders - Advance received	-320	-467	-1,020	-1,128
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	16	-228	-2,008	-5,155
	[3DX Orders\Receivables\Collections Subtotal]	-166	-563	-1,951	-4,587
7	Total budgetary resources	47,723	53,124	56,993	78,150

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,552	2,465	2,994	19,034
8B1	Category A, Reimbursable Obligations				2,197
	[8X Obligations Subtotal]	1,552	2,465	2,994	21,231
10C	Unob Balance, Not Available, Other	46,172	50,659	53,999	56,919
11	Total status of budgetary resources	47,723	53,124	56,993	78,150

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,932	83,932	83,932	83,932
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,111	-10,111	-10,111	-10,111
	[12X Obligated Balance, start of year]	73,821	73,821	73,821	73,821
13	Obligations incurred (+)	1,552	2,465	2,994	21,232
14	Gross Outlays (-)	-3,953	-12,415	-13,205	-15,196
16	Recoveries of prior year unpaid obligations, actual (-)	-6,002	-11,799	-17,057	-40,850
17	Change in uncollected customer payment from Federal sources	-202	306	1,998	5,335
18A	Ob Bal: Unpaid Obligations, end of period (+)	75,528	62,183	56,664	49,117
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,313	-9,805	-8,114	-4,777
	[18X Obligated Balance, end of year]	65,215	52,378	48,550	44,340

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	3,953	12,415	13,205	15,196
19B Offsetting Collections (-)	368	256	-47	-748
[19X Net Outlays]	4,321	12,671	13,158	14,448

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

TAFS: 21- -2040 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,882	20,882	20,882	20,882
2A Recoveries of prior year unpaid obligations, Actual	5,853	11,683	16,763	46,757
3D1a BA: Offsetting Collections - Earned, Collected	3,845	5,892	8,299	9,349
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-165	240	-436	-432
3D2a BA: Change in unfilled customer orders - Advance received	-609	-1,662	-2,721	-3,365
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,773	-5,452	-6,379	-10,248
[3DX Orders\Receivables\Collections Subtotal]	-702	-982	-1,237	-4,696
7 Total budgetary resources	26,034	31,582	36,409	62,943

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,916	6,825	8,954	28,136
8B1 Category A, Reimbursable Obligations				5,890
[8X Obligations Subtotal]	2,916	6,825	8,954	34,026
10C Unob Balance, Not Available, Other	23,117	24,757	27,455	28,916
11 Total status of budgetary resources	26,034	31,582	36,409	62,943

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,124	155,124	155,124	155,124
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-25,937	-25,937	-25,937	-25,937
13 Obligations incurred (+)	129,187	129,187	129,187	129,187
14 Gross Outlays (-)	2,916	6,825	8,954	34,027
16 Recoveries of prior year unpaid obligations, actual (-)	-14,727	-27,869	-36,445	-42,573
17 Change in uncollected customer payment from Federal sources	-5,853	-11,683	-16,763	-46,757
18A Ob Bal: Unpaid Obligations, end of period (+)	3,938	5,212	6,814	10,680
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	137,460	122,397	110,871	99,822
	-21,999	-20,725	-19,123	-15,257
	115,461	101,672	91,748	84,569
NET OUTLAYS				
19A Gross Outlays (+)	14,727	27,869	36,445	42,573
19B Offsetting Collections (-) [19X Net Outlays]	-3,236	-4,229	-5,578	-5,984
	11,491	23,640	30,867	36,589

TAFS: 21- -2040 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19,020	19,020	19,020	19,020
2A Recoveries of prior year unpaid obligations, Actual	15,047	20,730	28,032	90,731
3D1a BA: Offsetting Collections - Earned, Collected	13,608	24,670	32,434	36,313
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-135	-459	-1,024	-2,091
3D2a BA: Change in unfilled customer orders - Advance received	-1,415	-3,440	-4,566	-6,688
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-11,870	-21,998	-29,086	-43,736
	188	-1,227	-2,242	-16,202
7 Total budgetary resources	34,255	38,524	44,811	93,549

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	9,449	13,848	22,194	49,672
8B2 Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	9,449	13,848	22,194	16,849
10C Unob Balance, Not Available, Other	24,806	24,675	22,617	27,029
11 Total status of budgetary resources	34,255	38,524	44,811	93,549

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459,576	459,576	459,576	459,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-65,860	-65,860	-65,860	-65,860
[12X Obligated Balance, start of year]	[393,716	393,716	393,716	393,716
13 Obligations incurred (+)	9,449	13,848	22,194	66,521
14 Gross Outlays (-)	-85,911	-175,689	-215,041	-247,973
16 Recoveries of prior year unpaid obligations, actual (-)	-15,047	-20,730	-28,032	-90,731
17 Change in uncollected customer payment from Federal sources	12,005	22,457	30,110	45,827
18A Ob Bal: Unpaid Obligations, end of period (+)	368,067	277,004	238,696	187,392
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-53,855	-43,403	-35,750	-20,033
[18X Obligated Balance, end of year]	[314,212	233,601	202,946	167,359

NET OUTLAYS

19A Gross Outlays (+)	85,911	175,689	215,041	247,973
19B Offsetting Collections (-)	-12,193	-21,230	-27,869	-29,625
[19X Net Outlays]	[73,718	154,459	187,172	218,348

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2040 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,052	5,052	5,052	5,052
2A Recoveries of prior year unpaid obligations, Actual	28,441	45,451	84,900	142,317
3D1a BA: Offsetting Collections - Earned, Collected	212,733	370,099	466,075	540,266
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,529	-33,028	-22,763	-47,235
3D2a BA: Change in unfilled customer orders - Advance received	-16,324	-22,966	-28,807	-29,887
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-188,394	-314,485	-412,479	-479,358
[3DX Orders\Recei vabl es\Col l ections Subtotal]	5,486	-380	2,026	-16,214
7 Total budgetary resources	38,979	50,124	91,979	131,156

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: LUMP SUM (01)	35,582	37,024	70,312	60,165
8B2 Cat B Reim Ob: LUMP SUM (01)				55,908
[8X Obligations Subtotal]	[35,582	37,024	70,312	116,073
10C Unob Balance, Not Available, Other	3,397	13,100	21,668	15,082
11 Total status of budgetary resources	38,979	50,124	91,979	131,156

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,016,064	2,016,064	2,016,064	2,016,064
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-677,373	-677,373	-677,373	-677,373
[12X Obligated Balance, start of year]	[1,338,691	1,338,691	1,338,691	1,338,691
13 Obligations incurred (+)	35,582	37,024	70,312	116,073
14 Gross Outlays (-)	-601,292	-1,001,672	-1,277,689	-1,456,494
16 Recoveries of prior year unpaid obligations, actual (-)	-28,441	-45,451	-84,900	-142,317
17 Change in uncollected customer payment from Federal sources	190,923	347,513	435,242	526,593
18A Ob Bal: Unpaid Obligations, end of period (+)	1,421,914	1,005,964	723,786	533,326
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-486,450	-329,860	-242,132	-150,780
[18X Obligated Balance, end of year]	[935,464	676,104	481,654	382,546

NET OUTLAYS

19A Gross Outlays (+)	601,292	1,001,672	1,277,689	1,456,494
19B Offsetting Collections (-)	-196,409	-347,133	-437,268	-510,378
[19X Net Outlays]	[404,883	654,539	840,421	946,116

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	119,555	119,555	119,555	119,555
2A	Recoveries of prior year unpaid obligations, Actual	67,172	106,749	170,971	363,096
3D1a	BA: Offsetting Collections - Earned, Collected	230,122	401,194	508,170	588,147
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,690	-33,371	-24,244	-52,362
3D2a	BA: Change in unfilled customer orders - Advance received	-18,710	-28,588	-37,194	-41,388
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-204,129	-343,303	-451,452	-541,120
	[3DX Orders\Receivables\Collections Subtotal]	4,593	-4,068	-4,720	-46,723
6A	Permanently not avail: Cancellations of expired or no-year accts				-45,683
7	Total budgetary resources	191,321	222,238	285,809	390,246

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,145	18,761	22,331	68,474	
8A2	Category B, Direct Obligations	45,031	50,872	92,506	109,837	
8B1	Category A, Reimbursable Obligations				11,231	
8B2	Category B, Reimbursable Obligations				72,757	
	[8X Obligations Subtotal]	[54,176	69,633	114,837	262,299
10C	Unob Balance, Not Available, Other	137,145	152,604	170,973	127,946	
11	Total status of budgetary resources	191,321	222,238	285,809	390,246	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,750,424	2,750,424	2,750,424	2,750,424	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-784,328	-784,328	-784,328	-784,328	
	[12X Obligated Balance, start of year]	[	1,966,096	1,966,096	1,966,096
13	Obligations incurred (+)	54,176	69,633	114,837	262,301	
14	Gross Outlays (-)	-708,237	-1,225,139	-1,555,724	-1,779,971	
16	Recoveries of prior year unpaid obligations, actual (-)	-67,172	-106,749	-170,971	-363,096	
17	Change in uncollected customer payment from Federal sources	206,818	376,673	475,696	593,482	
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,029,191	1,488,166	1,138,565	869,657	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-577,510	-407,655	-308,635	-190,847	
	[18X Obligated Balance, end of year]	[1,451,681	1,080,511	829,930	678,810

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	708,237	1,225,139	1,555,724	1,779,971
19B Offsetting Collections (-)	-211,410	-372,605	-470,977	-546,758
[19X Net Outlays]	[496,827	852,534	1,084,747	1,233,213]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,693,617	2,693,617	2,693,617	2,693,617
2A	Recoveries of prior year unpaid obligations, Actual	684,948	1,021,636	1,191,959	1,627,343
3A1	BA: Appropriation, Actual	11,054,958	11,054,958	11,154,964	11,154,964
3D1a	BA: Offsetting Collections - Earned, Collected	1,007,921	2,082,712	3,268,710	4,646,166
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,192	1,074	2,960	-85,664
3D2a	BA: Change in unfilled customer orders - Advance received	-21,477	-23,369	-35,562	-5,339
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	938,011	1,075,301	707,431	-129,947
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,928,647	3,135,724	3,943,589	4,425,216
4A	Nonexpenditure transfers, net: Actual transfers, BA			-95,691	215,663
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,400	5,483	74,037	151,076
6A	Permanently not avail: Cancellations of expired or no-year accts				-45,683
6B	Permanently not available: Enacted reductions (-)	-67,739	-67,739	-67,739	-67,739
7	Total budgetary resources	16,297,832	17,843,680	18,894,740	20,154,458

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	9,145	18,761	22,331	68,474
8A2	Category B, Direct Obligations	4,250,159	8,255,388	10,153,143	12,463,267
8B1	Category A, Reimbursable Obligations				11,231
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	876,635	2,098,830	3,143,595	4,891,364
9A1	Unob Balance, Apportioned, Currently available	5,135,939	10,372,979	13,319,069	17,434,339
9A3	Unob Balance, Apportioned, Anticipated	11,024,747	7,318,090	5,404,649	2,592,175
10C	Unob Balance, Not Available, Other		6	50	
11	Total status of budgetary resources	137,145	152,604	170,973	127,946
		16,297,832	17,843,680	18,894,740	20,154,458

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,762,288	9,762,288	9,762,288	9,762,288
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,964,106	-3,964,106	-3,964,106	-3,964,106
13	Obligations incurred (+)	5,798,182	5,798,182	5,798,182	5,798,182
14	Gross Outlays (-)	5,135,940	10,372,979	13,319,069	17,434,338
16	Recoveries of prior year unpaid obligations, actual (-)	-3,886,539	-7,837,672	-11,921,277	-16,004,779
17	Change in uncollected customer payment from Federal sources	-684,948	-1,021,636	-1,191,959	-1,627,343
18A	Ob Bal: Unpaid Obligations, end of period (+)	-942,205	-1,076,375	-710,391	215,611
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,326,741	11,275,957	9,968,120	9,564,502
		-4,906,310	-5,040,481	-4,674,500	-3,748,495
		5,420,431	6,235,476	5,293,620	5,816,007

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Research, Development, Test, and Evaluation, Army

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,886,539	7,837,672	11,921,277	16,004,779
19B Offsetting Collections (-)	-986,441	-2,059,341	-3,233,150	-4,640,826
[19X Net Outlays]	[2,900,098	5,778,331	8,688,127	11,363,953

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, Development, Test, and Evaluation, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,959,469	1,959,469	1,959,469	1,959,469
2A	Recoveries of prior year unpaid obligations, Actual	39,285	91,200	120,794	153,586
3D1a	BA: Offsetting Collections - Earned, Collected	55,130	106,098	146,391	194,570
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,334	-10,375	-4,432	26,240
3D2a	BA: Change in unfilled customer orders - Advance received	550	-4,416	-10,643	-25,765
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-62,169	-105,042	-141,256	-184,563
	[3DX Orders\Receivables\Collections Subtotal]	-14,823	-13,735	-9,940	10,482
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				9,100
6B	Permanently not available: Enacted reductions (-)	-35,798	-35,798	-35,798	-35,798
7	Total budgetary resources	1,948,134	2,001,137	2,034,526	2,096,841

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	790,738	1,402,809	1,660,501	1,991,387
8B2	Cat B Reim Ob: REIMBURSABLE (05)	39,007	52,097	63,322	73,979
	[8X Obligations Subtotal]	829,745	1,454,906	1,723,823	2,065,366
9A1	Unob Balance, Apportioned, Currently available	1,118,389	546,231	310,703	31,475
11	Total status of budgetary resources	1,948,134	2,001,137	2,034,526	2,096,841

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,940,353	6,940,353	6,940,353	6,940,353
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-232,600	-232,600	-232,600	-232,600
	[12X Obligated Balance, start of year]	6,707,753	6,707,753	6,707,753	6,707,753
13	Obligations incurred (+)	829,745	1,454,906	1,723,823	2,065,366
14	Gross Outlays (-)	-3,190,702	-4,923,716	-6,380,626	-7,242,660
16	Recoveries of prior year unpaid obligations, actual (-)	-39,285	-91,200	-120,794	-153,586
17	Change in uncollected customer payment from Federal sources	70,503	115,416	145,687	158,323
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,540,110	3,380,343	2,162,755	1,609,472
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-162,097	-117,184	-86,912	-74,277
	[18X Obligated Balance, end of year]	4,378,013	3,263,159	2,075,843	1,535,195

NET OUTLAYS

19A	Gross Outlays (+)	3,190,702	4,923,716	6,380,626	7,242,660
19B	Offsetting Collections (-)	-55,680	-101,682	-135,748	-168,806
	[19X Net Outlays]	3,135,022	4,822,034	6,244,878	7,073,854

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,905,000	18,905,000	19,203,722	19,203,722
3D1a BA: Offsetting Collections - Earned, Collected	6,088	34,378	77,506	149,149
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	90	-10,016	-15,318	21,343
3D2a BA: Change in unfilled customer orders - Advance received	10,841	25,146	38,173	55,782
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	127,375	227,652	240,014	185,434
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	144,394	277,160	340,375	411,708
4A Nonexpenditure transfers, net: Actual transfers, BA	24,973	42,622	60,232	472,003
4C Nonexpenditure transfers, net: Actual transfers, unob balances				75,000
6B Permanently not available: Enacted reductions (-)	-75,489	-75,489	-75,489	-75,489
7 Total budgetary resources	18,998,877	19,149,293	19,528,841	20,086,944

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	8,568,985	13,088,130	15,292,079	17,489,771
8B2 Cat B Reim Ob: REIMBURSABLE (05)	36,545	111,260	199,563	330,969
[8X Obligations Subtotal]	8,605,530	13,199,390	15,491,642	17,820,740
9A1 Unob Balance, Apportioned, Currently available	10,393,347	5,949,903	4,037,199	2,266,203
11 Total status of budgetary resources	18,998,877	19,149,293	19,528,841	20,086,944

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8,605,529	13,199,390	15,491,642	17,820,741
14 Gross Outlays (-)	-961,265	-3,592,717	-6,986,410	-10,825,953
17 Change in uncollected customer payment from Federal sources	-127,464	-217,636	-224,696	-206,777
18A Ob Bal: Unpaid Obligations, end of period (+)	7,644,264	9,606,673	8,505,231	6,994,787
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-127,464	-217,636	-224,696	-206,777
[18X Obligated Balance, end of year]	7,516,800	9,389,037	8,280,535	6,788,010

NET OUTLAYS

19A Gross Outlays (+)	961,265	3,592,717	6,986,410	10,825,953
19B Offsetting Collections (-)	-16,928	-59,524	-115,680	-204,930
[19X Net Outlays]	944,337	3,533,193	6,870,730	10,621,023

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Research, Development, Test, and Evaluation, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 \X

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			72,873	72,873
7	Total budgetary resources			72,873	72,873

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				32,067
9A1	Unob Balance, Apportioned, Currently available			72,873	40,806
11	Total status of budgetary resources			72,873	72,873

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				32,067
14	Gross Outlays (-)				-28
18A	Ob Bal: Unpaid Obligations, end of period (+)				32,038

NET OUTLAYS

19A	Gross Outlays (+)				28
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,959,469	1,959,469	1,959,469	1,959,469
2A	Recoveries of prior year unpaid obligations, Actual	39,285	91,200	120,794	153,586
3A1	BA: Appropriation, Actual	18,905,000	18,905,000	19,203,722	19,203,722
3D1a	BA: Offsetting Collections - Earned, Collected	61,218	140,476	223,897	343,719
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,244	-20,391	-19,750	47,583
3D2a	BA: Change in unfilled customer orders - Advance received	11,391	20,730	27,530	30,017
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	65,206	122,610	98,758	871
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	129,571	263,425	330,435	422,190
4A	Nonexpenditure transfers, net: Actual transfers, BA	24,973	42,622	133,105	544,876
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				84,100
6B	Permanently not available: Enacted reductions (-)	-111,287	-111,287	-111,287	-111,287
7	Total budgetary resources	20,947,011	21,150,430	21,636,240	22,256,658

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,359,723	14,490,939	16,952,580	19,513,225
8B2	Category B, Reimbursable Obligations	75,552	163,357	262,885	404,948
	[8X Obligations Subtotal]	9,435,275	14,654,296	17,215,465	19,918,173
9A1	Unob Balance, Apportioned, Currently available	11,511,736	6,496,134	4,420,775	2,338,484
11	Total status of budgetary resources	20,947,011	21,150,430	21,636,240	22,256,658

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,940,353	6,940,353	6,940,353	6,940,353
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-232,600	-232,600	-232,600	-232,600
	[12X Obligated Balance, start of year]	6,707,753	6,707,753	6,707,753	6,707,753
13	Obligations incurred (+)	9,435,274	14,654,296	17,215,465	19,918,174
14	Gross Outlays (-)	-4,151,967	-8,516,433	-13,367,036	-18,068,641
16	Recoveries of prior year unpaid obligations, actual (-)	-39,285	-91,200	-120,794	-153,586
17	Change in uncollected customer payment from Federal sources	-56,961	-102,220	-79,009	-48,454
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,184,374	12,987,016	10,667,986	8,636,297
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-289,561	-334,820	-311,608	-281,054
	[18X Obligated Balance, end of year]	11,894,813	12,652,196	10,356,378	8,355,243

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OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,151,967	8,516,433	13,367,036	18,068,641
19B Offsetting Collections (-)	-72,608	-161,206	-251,428	-373,736
[19X Net Outlays]	[4,079,359	8,355,227	13,115,608	17,694,905]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 01\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	33,430	33,430	33,430	33,430
2A	Recoveries of prior year unpaid obligations, Actual	2,367	4,735	7,506	45,890
3D1a	BA: Offsetting Collections - Earned, Collected	-62	-26	-42	340
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-242	-236	-226	-15,022
3D2a	BA: Change in unfilled customer orders - Advance received				-574
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-315	-358	-614	-5,373
	[3DX Orders\Receivables\Collections Subtotal]	-619	-620	-882	-20,629
6A	Permanently not avail: Cancellations of expired or no-year accts				-56,371
7	Total budgetary resources	35,179	37,545	40,054	2,320

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,131	541	1,105	2,105
8B2	Cat B Reim Ob: REIMBURSABLE (05)	43	73	279	215
	[8X Obligations Subtotal]	[1,174	614	1,384	2,320]
10C	Unob Balance, Not Available, Other	34,005	36,931	38,670	
11	Total status of budgetary resources	35,179	37,545	40,054	2,320

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50,112	50,112	50,112	50,112
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,395	-20,395	-20,395	-20,395
	[12X Obligated Balance, start of year]	[29,717	29,717	29,717	29,717]
13	Obligations incurred (+)	1,174	614	1,384	2,320
14	Gross Outlays (-)	-2,156	-2,624	-5,390	-6,542
16	Recoveries of prior year unpaid obligations, actual (-)	-2,367	-4,735	-7,506	-45,890
17	Change in uncollected customer payment from Federal sources	556	594	840	20,395
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,763	43,366	38,601	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,839	-19,801	-19,555	
	[18X Obligated Balance, end of year]	[26,924	23,565	19,046]

NET OUTLAYS

19A	Gross Outlays (+)	2,156	2,624	5,390	6,542
19B	Offsetting Collections (-)	62	26	42	234
	[19X Net Outlays]	[2,218	2,650	5,432	6,776]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,824	45,824	45,824	45,824
2A	Recoveries of prior year unpaid obligations, Actual	1,678	6,005	8,955	17,639
3D1a	BA: Offsetting Collections - Earned, Collected	-615	-676	-713	780
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	782	868	867	1,189
3D2a	BA: Change in unfilled customer orders - Advance received	-6	-6	-20	-44
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-779	-1,020	-1,344	-1,559
	[3DX Orders\Receivables\Collections Subtotal]	-618	-834	-1,210	366
7	Total budgetary resources	46,884	50,996	53,570	63,829

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	763	3,277	3,310	4,855
8B2	Cat B Reim Ob: REIMBURSABLE (05)	23	35	36	37
	[8X Obligations Subtotal]	786	3,312	3,346	4,892
10C	Unob Balance, Not Available, Other	46,099	47,684	50,224	58,938
11	Total status of budgetary resources	46,884	50,996	53,570	63,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,332	78,332	78,332	78,332
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,895	-17,895	-17,895	-17,895
	[12X Obligated Balance, start of year]	60,437	60,437	60,437	60,437
13	Obligations incurred (+)	786	3,312	3,346	4,891
14	Gross Outlays (-)	-3,973	-5,391	-9,994	-12,863
16	Recoveries of prior year unpaid obligations, actual (-)	-1,678	-6,005	-8,955	-17,639
17	Change in uncollected customer payment from Federal sources	-3	152	477	370
18A	Ob Bal: Unpaid Obligations, end of period (+)	73,467	70,249	62,729	52,722
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,898	-17,744	-17,419	-17,525
	[18X Obligated Balance, end of year]	55,569	52,505	45,310	35,197

NET OUTLAYS

19A	Gross Outlays (+)	3,973	5,391	9,994	12,863
19B	Offsetting Collections (-)	621	682	733	-736
	[19X Net Outlays]	4,594	6,073	10,727	12,127

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35,607	35,607	35,607	35,607
2A	Recoveries of prior year unpaid obligations, Actual	1,938	4,539	6,744	21,506
3D1a	BA: Offsetting Collections - Earned, Collected	3,801	4,820	4,967	8,894
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12,647	-8,558	-8,516	5,387
3D2a	BA: Change in unfilled customer orders - Advance received	-219	-799	-861	-878
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,110	-1,585	-1,720	-2,490
	[3DX Orders\Receivables\Collections Subtotal]	-10,175	-6,122	-6,130	10,913
7	Total budgetary resources	27,368	34,024	36,220	68,025

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	149	6,280	1,939	11,087
8B2	Cat B Reim Ob: REIMBURSABLE (05)	422	-3,023	527	551
	[8X Obligations Subtotal]	571	3,257	2,466	11,638
10C	Unob Balance, Not Available, Other	26,797	30,767	33,754	56,386
11	Total status of budgetary resources	27,368	34,024	36,220	68,025

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,346	111,346	111,346	111,346
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,636	-11,636	-11,636	-11,636
	[12X Obligated Balance, start of year]	99,710	99,710	99,710	99,710
13	Obligations incurred (+)	571	3,257	2,466	11,639
14	Gross Outlays (-)	-13,177	-21,212	-27,678	-30,174
16	Recoveries of prior year unpaid obligations, actual (-)	-1,938	-4,539	-6,744	-21,506
17	Change in uncollected customer payment from Federal sources	13,758	10,143	10,236	-2,897
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,802	88,852	79,390	71,305
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	2,122	-1,493	-1,400	-14,533
	[18X Obligated Balance, end of year]	98,924	87,359	77,990	56,772

NET OUTLAYS

19A	Gross Outlays (+)	13,177	21,212	27,678	30,174
19B	Offsetting Collections (-)	-3,581	-4,022	-4,106	-8,016
	[19X Net Outlays]	9,596	17,190	23,572	22,158

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, Development, Test, and Evaluation, Navy

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,293	50,293	50,293	50,293
2A Recoveries of prior year unpaid obligations, Actual	3,953	7,497	9,497	17,716
3D1a BA: Offsetting Collections - Earned, Collected	6,802	13,159	19,813	27,578
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31,158	-32,041	-32,936	-28,674
3D2a BA: Change in unfilled customer orders - Advance received	-910	-1,107	-1,596	-1,884
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,542	-10,844	-15,756	-18,925
[3DX Orders\Receivables\Collections Subtotal]	-30,808	-30,833	-30,475	-21,905
7 Total budgetary resources	23,437	26,957	29,314	46,104

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	1,112	1,906	1,912	5,215
8A2 Cat B Dir Obs: REIMBURSABLE (05)	-3	-3	-15	-15
8B2 Cat B Reim Ob: REIMBURSABLE (05)	4	1,120	1,154	1,060
[8X Obligations Subtotal]	1,113	3,023	3,051	6,260
10C Unob Balance, Not Available, Other	22,324	23,933	26,263	39,845
11 Total status of budgetary resources	23,437	26,957	29,314	46,104

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	332,896	332,896	332,896	332,896
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-58,049	-58,049	-58,049	-58,049
[12X Obligated Balance, start of year]	274,847	274,847	274,847	274,847
13 Obligations incurred (+)	1,113	3,024	3,052	6,259
14 Gross Outlays (-)	-69,162	-110,381	-144,836	-139,265
16 Recoveries of prior year unpaid obligations, actual (-)	-3,953	-7,497	-9,497	-17,716
17 Change in uncollected customer payment from Federal sources	36,700	42,885	48,693	47,599
18A Ob Bal: Unpaid Obligations, end of period (+)	260,893	218,042	181,614	182,174
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,349	-15,164	-9,357	-10,451
[18X Obligated Balance, end of year]	239,544	202,878	172,257	171,723

NET OUTLAYS

19A Gross Outlays (+)	69,162	110,381	144,836	139,265
19B Offsetting Collections (-)	-5,891	-12,052	-18,217	-25,694
[19X Net Outlays]	63,271	98,329	126,619	113,571

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1319 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,780	2,780	2,780	2,780
2A Recoveries of prior year unpaid obligations, Actual	9,514	32,072	44,250	50,050
3D1a BA: Offsetting Collections - Earned, Collected	16,633	29,428	37,797	51,352
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,654	2,859	5,662	13,843
3D2a BA: Change in unfilled customer orders - Advance received	-5,102	-7,117	-10,775	-11,272
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,094	-9,812	-16,039	-29,471
[3DX Orders\Receivables\Collections Subtotal]	13,091	15,358	16,645	24,452
7 Total budgetary resources	25,385	50,210	63,674	77,282

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: LUMP SUM (01)	12,526	33,620	36,634	36,064
8B2 Cat B Reim Ob: REIMBURSABLE (05)	239	603	1,183	1,835
[8X Obligations Subtotal]	12,765	34,223	37,817	37,899
10C Unob Balance, Not Available, Other	12,619	15,987	25,857	39,383
11 Total status of budgetary resources	25,385	50,210	63,674	77,282

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,345,537	1,345,537	1,345,537	1,345,537
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-32,620	-32,620	-32,620	-32,620
[12X Obligated Balance, start of year]	1,312,917	1,312,917	1,312,917	1,312,917
13 Obligations incurred (+)	12,765	34,223	37,817	37,899
14 Gross Outlays (-)	-419,551	-614,627	-779,703	-942,885
16 Recoveries of prior year unpaid obligations, actual (-)	-9,514	-32,072	-44,250	-50,050
17 Change in uncollected customer payment from Federal sources	-1,560	6,953	10,377	15,628
18A Ob Bal: Unpaid Obligations, end of period (+)	929,237	733,062	559,401	390,501
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-34,180	-25,667	-22,243	-16,992
[18X Obligated Balance, end of year]	895,057	707,395	537,158	373,509

NET OUTLAYS

19A Gross Outlays (+)	419,551	614,627	779,703	942,885
19B Offsetting Collections (-)	-11,531	-22,311	-27,022	-40,081
[19X Net Outlays]	408,020	592,316	752,681	902,804

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of Undistributed Collections to Accounts Receivable as required by DoD
 8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	167,934	167,934	167,934	167,934
2A	Recoveries of prior year unpaid obligations, Actual	19,450	54,848	76,952	152,801
3D1a	BA: Offsetting Collections - Earned, Collected	26,559	46,705	61,822	88,944
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-40,611	-37,108	-35,149	-23,277
3D2a	BA: Change in unfilled customer orders - Advance received	-6,237	-9,029	-13,252	-14,652
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-8,840	-23,619	-35,473	-57,818
6A	Permanently not avail: Cancellations of expired or no-year accts	-29,129	-23,051	-22,052	-6,803
7	Total budgetary resources	158,253	199,732	222,832	257,560

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15,678	45,621	44,885	59,311
8B2	Category B, Reimbursable Obligations	731	-1,192	3,179	3,698
	[8X Obligations Subtotal]	[16,409	44,429	48,064	63,009]
10C	Unob Balance, Not Available, Other	141,844	155,302	174,768	194,552
11	Total status of budgetary resources	158,253	199,732	222,832	257,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,918,223	1,918,223	1,918,223	1,918,223
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-140,595	-140,595	-140,595	-140,595
	[12X Obligated Balance, start of year]	[1,777,628	1,777,628	1,777,628	1,777,628]
13	Obligations incurred (+)	16,409	44,430	48,065	63,008
14	Gross Outlays (-)	-508,019	-754,235	-967,601	-1,131,729
16	Recoveries of prior year unpaid obligations, actual (-)	-19,450	-54,848	-76,952	-152,801
17	Change in uncollected customer payment from Federal sources	49,451	60,727	70,623	81,095
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,407,162	1,153,571	921,735	696,702
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-91,144	-79,869	-69,974	-59,501
	[18X Obligated Balance, end of year]	[1,316,018	1,073,702	851,761	637,201]

NET OUTLAYS

19A	Gross Outlays (+)	508,019	754,235	967,601	1,131,729
19B	Offsetting Collections (-) [19X Net Outlays]	-20,320	-37,677	-48,570	-74,293
	[19X Net Outlays]	[487,699	716,558	919,031	1,057,436]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Research, Development, Test, and Evaluation, Navy

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,127,403	2,127,403	2,127,403	2,127,403
2A Recoveries of prior year unpaid obligations, Actual	58,735	146,048	197,746	306,387
3A1 BA: Appropriation, Actual	18,905,000	18,905,000	19,203,722	19,203,722
3D1a BA: Offsetting Collections - Earned, Collected	87,777	187,181	285,719	432,663
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-48,855	-57,499	-54,899	24,306
3D2a BA: Change in unfilled customer orders - Advance received	5,154	11,701	14,278	15,365
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	56,366	98,991	63,285	-56,947
	100,442	240,374	308,383	415,387
4A Nonexpenditure transfers, net: Actual transfers, BA	24,973	42,622	133,105	544,876
4C Nonexpenditure transfers, net: Actual transfers, unob balances				84,100
6A Permanently not avail: Cancellations of expired or no-year accts				-56,371
6B Permanently not available: Enacted reductions (-)	-111,287	-111,287	-111,287	-111,287
7 Total budgetary resources	21,105,264	21,350,162	21,859,072	22,514,218
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,375,401	14,536,560	16,997,465	19,572,536
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	76,283	162,165	266,064	408,646
	[9,451,684	14,698,725	17,263,529	19,981,182
9A1 Unob Balance, Apportioned, Currently available	11,511,736	6,496,134	4,420,775	2,338,484
10C Unob Balance, Not Available, Other	141,844	155,302	174,768	194,552
11 Total status of budgetary resources	21,105,264	21,350,162	21,859,072	22,514,218
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,858,576	8,858,576	8,858,576	8,858,576
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-373,195	-373,195	-373,195	-373,195
	[8,485,381	8,485,381	8,485,381	8,485,381
13 Obligations incurred (+)	9,451,683	14,698,726	17,263,530	19,981,182
14 Gross Outlays (-)	-4,659,986	-9,270,668	-14,334,637	-19,200,370
16 Recoveries of prior year unpaid obligations, actual (-)	-58,735	-146,048	-197,746	-306,387
17 Change in uncollected customer payment from Federal sources	-7,510	-41,493	-8,386	32,641
18A Ob Bal: Unpaid Obligations, end of period (+)	13,591,536	14,140,587	11,589,721	9,332,999
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-380,705	-414,689	-381,582	-340,555
	[13,210,831	13,725,898	11,208,139	8,992,444

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test, and Evaluation, Navy

Contacts:

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,659,986	9,270,668	14,334,637	19,200,370
19B Offsetting Collections (-)	-92,928	-198,883	-299,998	-448,029
[19X Net Outlays]	[4,567,058	9,071,785	14,034,639	18,752,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,257,855	3,257,855	3,257,855	3,257,855
2A	Recoveries of prior year unpaid obligations, Actual	222,374	205,743	264,700	290,085
3D1a	BA: Offsetting Collections - Earned, Collected	366,847	628,421	757,101	874,894
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-76,934	-118,787	-132,970	-77,265
3D2a	BA: Change in unfilled customer orders - Advance received	-100,913	-191,054	-251,129	-306,736
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-113,466	-242,450	-299,714	-385,726
	[3DX Orders\Receivables\Collections Subtotal]	75,534	76,130	73,288	105,167
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-3,370	-3,370	-5,824	-39,813
6B	Permanently not available: Enacted reductions (-)	-92,800	-92,800	-92,800	-92,800
7	Total budgetary resources	3,459,593	3,443,558	3,497,220	3,520,495

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	1,956,401	2,504,107	2,827,992	3,177,870
8B2	Cat B Reim Ob: Lump Sum (01)	105,389	153,749	193,896	242,915
	[8X Obligations Subtotal]	2,061,790	2,657,856	3,021,888	3,420,785
9A1	Unob Balance, Apportioned, Currently available	1,397,802	785,702	475,331	99,710
11	Total status of budgetary resources	3,459,593	3,443,558	3,497,220	3,520,495

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,936,747	5,936,747	5,936,747	5,936,747
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-594,451	-594,451	-594,451	-594,451
	[12X Obligated Balance, start of year]	5,342,296	5,342,296	5,342,296	5,342,296
13	Obligations incurred (+)	2,061,791	2,657,856	3,021,888	3,420,784
14	Gross Outlays (-)	-3,495,826	-5,634,595	-6,722,266	-7,473,046
16	Recoveries of prior year unpaid obligations, actual (-)	-222,374	-205,743	-264,700	-290,085
17	Change in uncollected customer payment from Federal sources	190,400	361,237	432,684	462,991
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,280,338	2,754,264	1,971,668	1,594,399
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-404,051	-233,214	-161,767	-131,460
	[18X Obligated Balance, end of year]	3,876,287	2,521,050	1,809,901	1,462,939

NET OUTLAYS

19A	Gross Outlays (+)	3,495,826	5,634,595	6,722,266	7,473,046
19B	Offsetting Collections (-)	-265,934	-437,367	-505,972	-568,158
	[19X Net Outlays]	3,229,892	5,197,228	6,216,294	6,904,888

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	24,553,240	24,553,240	24,740,416	24,740,416
3D1a BA: Offsetting Collections - Earned, Collected	263,512	810,298	1,430,352	2,095,933
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20,806	4,832	19,171	106,257
3D2a BA: Change in unfilled customer orders - Advance received	252,630	395,788	587,990	656,277
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,116,537	1,260,384	1,106,131	502,635
3D3 BA: Offsetting collections - Anticipated, without advance	2,919,514	2,101,698	1,429,355	
[3DX Orders\Receivables\Collections Subtotal]	4,572,999	4,573,000	4,572,999	3,361,102
4A Nonexpenditure transfers, net: Actual transfers, BA		-17,551	-70,591	28,246
6B Permanently not available: Enacted reductions (-)	-109,917	-109,917	-109,917	-109,917
7 Total budgetary resources	29,016,323	28,998,772	29,132,908	28,019,847

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	9,265,433	14,926,046	18,457,772	21,522,731
8B2 Cat B Reim Ob: Lump Sum (01)	819,183	1,541,555	2,326,228	3,121,360
[8X Obligations Subtotal]	10,084,616	16,467,601	20,784,000	24,644,091
9A1 Unob Balance, Apportioned, Currently available	16,012,193	10,429,473	6,919,553	3,375,756
9A3 Unob Balance, Apportioned, Anticipated	2,919,514	2,101,698	1,429,355	
11 Total status of budgetary resources	29,016,323	28,998,772	29,132,908	28,019,847

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,084,616	16,467,601	20,784,000	24,644,090
14 Gross Outlays (-)	-2,786,121	-7,515,488	-12,618,508	-17,604,200
17 Change in uncollected customer payment from Federal sources	-1,137,344	-1,265,216	-1,125,303	-608,892
18A Ob Bal: Unpaid Obligations, end of period (+)	7,298,495	8,952,113	8,165,492	7,039,890
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,137,344	-1,265,216	-1,125,303	-608,892
[18X Obligated Balance, end of year]	6,161,151	7,686,897	7,040,189	6,430,998

NET OUTLAYS

19A Gross Outlays (+)	2,786,121	7,515,488	12,618,508	17,604,200
19B Offsetting Collections (-)	-516,143	-1,206,086	-2,018,343	-2,752,210
[19X Net Outlays]	2,269,978	6,309,402	10,600,165	14,851,990

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,257,855	3,257,855	3,257,855	3,257,855
2A	Recoveries of prior year unpaid obligations, Actual	222,374	205,743	264,700	290,085
3A1	BA: Appropriation, Actual	24,553,240	24,553,240	24,740,416	24,740,416
3D1a	BA: Offsetting Collections - Earned, Collected	630,359	1,438,719	2,187,453	2,970,827
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56,128	-113,955	-113,799	28,992
3D2a	BA: Change in unfilled customer orders - Advance received	151,717	204,734	336,861	349,541
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,003,071	1,017,934	806,417	116,909
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,919,514	2,101,698	1,429,355	
		4,648,533	4,649,130	4,646,287	3,466,269
4A	Nonexpenditure transfers, net: Actual transfers, BA		-17,551	-70,591	28,246
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-3,370	-3,370	-5,824	-39,813
6B	Permanently not available: Enacted reductions (-)	-202,717	-202,717	-202,717	-202,717
7	Total budgetary resources	32,475,916	32,442,330	32,630,128	31,540,342

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,221,834	17,430,153	21,285,764	24,700,601
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	924,572	1,695,304	2,520,124	3,364,275
		12,146,406	19,125,457	23,805,888	28,064,876
9A1	Unob Balance, Apportioned, Currently available	17,409,995	11,215,175	7,394,884	3,475,466
9A3	Unob Balance, Apportioned, Anticipated	2,919,514	2,101,698	1,429,355	
11	Total status of budgetary resources	32,475,916	32,442,330	32,630,128	31,540,342

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,936,747	5,936,747	5,936,747	5,936,747
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-594,451	-594,451	-594,451	-594,451
		5,342,296	5,342,296	5,342,296	5,342,296
13	Obligations incurred (+)	12,146,407	19,125,457	23,805,888	28,064,874
14	Gross Outlays (-)	-6,281,947	-13,150,083	-19,340,774	-25,077,246
16	Recoveries of prior year unpaid obligations, actual (-)	-222,374	-205,743	-264,700	-290,085
17	Change in uncollected customer payment from Federal sources	-946,944	-903,979	-692,619	-145,901
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,578,833	11,706,377	10,137,160	8,634,289
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,541,395	-1,498,430	-1,287,070	-740,352
		10,037,438	10,207,947	8,850,090	7,893,937

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	6,281,947	13,150,083	19,340,774	25,077,246
19B Offsetting Collections (-)	-782,077	-1,643,453	-2,524,315	-3,320,368
[19X Net Outlays]	5,499,870	11,506,630	16,816,459	21,756,878

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	50,251	50,251	50,251	50,251
2A Recoveries of prior year unpaid obligations, Actual	2,520	4,360	12,897	41,206
3D1a BA: Offsetting Collections - Earned, Collected	3,558,047	4,193	5,115	15,172
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,504	-3,313	-3,920	-4,372
3D2a BA: Change in unfilled customer orders - Advance received	6,937	-180	-846	-3,144
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,057	794	912	-682
[3DX Orders\Receivables\Collections Subtotal]	3,563,431	1,494	1,261	6,974
6A Permanently not avail: Cancellations of expired or no-year accts				-88,871
7 Total budgetary resources	3,616,201	56,105	64,409	9,560

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	3,566,135	3,705	1,743	2,251
8B2 Cat B Reim Ob: Lump sum (01)	144	351	270	7,309
[8X Obligations Subtotal]	[3,566,279	4,056	2,013	9,560]
10C Unob Balance, Not Available, Other	49,923	52,049	62,395	
11 Total status of budgetary resources	3,616,201	56,105	64,409	9,560

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,343	67,343	67,343	67,343
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,054	-5,054	-5,054	-5,054
[12X Obligated Balance, start of year]	[62,289	62,289	62,289	62,289]
13 Obligations incurred (+)	3,566,279	4,056	2,014	9,560
14 Gross Outlays (-)	-3,564,350	-4,658	-6,466	-35,697
16 Recoveries of prior year unpaid obligations, actual (-)	-2,520	-4,360	-12,897	-41,206
17 Change in uncollected customer payment from Federal sources	1,553	2,519	3,008	5,054
18A Ob Bal: Unpaid Obligations, end of period (+)	66,751	62,381	49,993	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,501	-2,535	-2,046	
[18X Obligated Balance, end of year]	[63,250	59,846	47,947]

NET OUTLAYS

19A Gross Outlays (+)	3,564,350	4,658	6,466	35,697
19B Offsetting Collections (-)	-3,564,984	-4,013	-4,269	-12,028
[19X Net Outlays]	[-634	645	2,197	23,669]

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal condition due to intransit disbursements.

Footnotes for 1st Quarter

3D2 Abnormal Condition Due to Unearned Income Exceeding Unfilled Customer Orders.
 8A2 Abnormal Condition Due to Intransit Disbursements.

TAFS: 57- -3600 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	136,577	136,577	136,577	136,577
2A	Recoveries of prior year unpaid obligations, Actual	3,061	7,395	18,401	21,333
3D1a	BA: Offsetting Collections - Earned, Collected	-2,404	3,230	2,161	2,383
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,889	-1,239	-1,546	551
3D2a	BA: Change in unfilled customer orders - Advance received	2,551	-252	-282	-461
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	927	6,767	-1,092	-4,296
	[3DX Orders\Receivabl es\Col l ections Subtotal]	6,963	8,506	-759	-1,823
7	Total budgetary resources	146,602	152,478	154,220	156,088

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	4,081	2,646	2,600	2,723
8B2	Cat B Reim Ob: Lump sum (01)	11	1,197	57	19
	[8X Obligations Subtotal]	4,092	3,843	2,657	2,742
10C	Unob Balance, Not Availabl e, Other	142,509	148,635	151,563	153,346
11	Total status of budgetary resources	146,602	152,478	154,220	156,088

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,344	155,344	155,344	155,344
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,781	-10,781	-10,781	-10,781
	[12X Obligated Balance, start of year]	144,563	144,563	144,563	144,563
13	Obligations incurred (+)	4,092	3,843	2,657	2,742
14	Gross Outlays (-)	-7,008	-45,687	-47,104	-55,455
16	Recoveries of prior year unpaid obligations, actual (-)	-3,061	-7,395	-18,401	-21,333
17	Change in uncollected customer payment from Federal sources	-6,816	-5,528	2,638	3,745
18A	Ob Bal: Unpaid Obligations, end of period (+)	149,367	106,105	92,496	81,297
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17,597	-16,309	-8,144	-7,036
	[18X Obligated Balance, end of year]	131,770	89,796	84,352	74,261

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,008	45,687	47,104	55,455
19B Offsetting Collections (-)	-147	-2,978	-1,879	-1,923
[19X Net Outlays]	6,861	42,709	45,225	53,532

Footnotes for 4th Quarter

2A Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.
 8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

Footnotes for 2nd Quarter

3D1 Abnormal condition due to unearned income exceeding unfilled customer orders.

TAFS: 57- -3600 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	67,856	67,856	67,856	67,856
2A Recoveries of prior year unpaid obligations, Actual	7,603	36,628	41,253	46,168
3D1a BA: Offsetting Collections - Earned, Collected	934	10,563	10,164	15,900
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,083	-5,256	-5,704	-1,644
3D2a BA: Change in unfilled customer orders - Advance received	326	2,268	2,146	874
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,718	5,002	4,537	-7,531
[3DX Orders\Receivables\Collections Subtotal]	1,895	12,577	11,143	7,599
7 Total budgetary resources	77,354	117,062	120,251	121,621

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	2,421		12	192
8B2 Cat B Reim Ob: Lump Sum (01)		39,937	39,997	40,037
[8X Obligations Subtotal]	2,421	39,937	40,009	40,229
10C Unob Balance, Not Available, Other	74,933	77,125	80,242	81,392
11 Total status of budgetary resources	77,354	117,062	120,251	121,621

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,054	155,054	155,054	155,054
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-22,180	-22,180	-22,180	-22,180
	[132,874	132,874	132,874	132,874
13 Obligations incurred (+)	2,421	39,937	40,009	40,229
14 Gross Outlays (-)	-12,218	-31,059	-33,141	-37,835
16 Recoveries of prior year unpaid obligations, actual (-)	-7,603	-36,628	-41,253	-46,168
17 Change in uncollected customer payment from Federal sources	-635	253	1,168	9,176
18A Ob Bal: Unpaid Obligations, end of period (+)	137,654	127,304	120,669	111,281
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-22,815	-21,927	-21,012	-13,004
	[114,839	105,377	99,657	98,277

NET OUTLAYS

19A Gross Outlays (+)	12,218	31,059	33,141	37,835
19B Offsetting Collections (-) [19X Net Outlays]	-1,260	-12,831	-12,310	-16,774
	[10,958	18,228	20,831	21,061

Footnotes for 4th Quarter

2A Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.
 8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8B2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

Footnotes for 2nd Quarter

3D1 Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 1st Quarter

3D1 Abnormal Condition Due to Intransit Collections
 8A2 Abnormal Condition Due to Intransit Disbursements.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3600 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,988	88,988	88,988	88,988
2A Recoveries of prior year unpaid obligations, Actual	5,051	6,423	11,795	84,429
3D1a BA: Offsetting Collections - Earned, Collected	8,250	19,386	22,815	26,349
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,113	-10,366	-13,280	-5,627
3D2a BA: Change in unfilled customer orders - Advance received	-3,532	-11,272	-12,210	-13,536
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,509	-710	-2,990	-15,704
[3DX Orders\Receivables\Collections Subtotal]	-2,904	-2,962	-5,665	-8,518
7 Total budgetary resources	91,136	92,448	95,119	164,899

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,000	2,453	5,627	35,858
8B2 Cat B Reim Ob: Lump Sum (01)	1,006	2,235	2,570	32,662
[8X Obligations Subtotal]	2,006	4,688	8,197	68,520
10C Unob Balance, Not Available, Other	89,129	87,761	86,922	96,379
11 Total status of budgetary resources	91,136	92,448	95,119	164,899

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,008	369,008	369,008	369,008
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,765	-31,765	-31,765	-31,765
[12X Obligated Balance, start of year]	337,243	337,243	337,243	337,243
13 Obligations incurred (+)	2,006	4,687	8,197	68,520
14 Gross Outlays (-)	-68,499	-118,884	-151,118	-169,548
16 Recoveries of prior year unpaid obligations, actual (-)	-5,051	-6,423	-11,795	-84,429
17 Change in uncollected customer payment from Federal sources	7,622	11,076	16,269	21,331
18A Ob Bal: Unpaid Obligations, end of period (+)	297,464	248,388	214,293	183,551
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-24,143	-20,689	-15,496	-10,434
[18X Obligated Balance, end of year]	273,321	227,699	198,797	173,117

NET OUTLAYS

19A Gross Outlays (+)	68,499	118,884	151,118	169,548
19B Offsetting Collections (-)	-4,718	-8,113	-10,606	-12,813
[19X Net Outlays]	63,781	110,771	140,512	156,735

Footnotes for 4th Quarter

2A Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.
 8A2 Footnote Required: Edit 11 - 2108 Column 10 is negative - footnote required
 8B2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

3D1 ABNORMAL CONDITION DUE TO INTRANSIT COLLECTIONS.

Footnotes for 2nd Quarter

3D1 Abnormal condition due to unearned income exceeding unfilled customer orders.

Footnotes for 1st Quarter

3D1 Abnormal Condition Due to Intransit Collections
 8A2 Abnormal Condition Due to Intransit Disbursements.

TAFS: 57- -3600 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,066	57,066	57,066	57,066
2A	Recoveries of prior year unpaid obligations, Actual	27,519	39,386	47,951	40,439
3D1a	BA: Offsetting Collections - Earned, Collected	68,205	129,266	166,677	189,665
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21,215	-33,758	-35,327	-28,179
3D2a	BA: Change in unfilled customer orders - Advance received	-38,152	-76,688	-105,026	-118,086
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,891	-14,619	-22,314	-36,109
	[3DX Orders\Receivabl es\Col l ections Subtotal]	5,947	4,201	4,010	7,291
7	Total budgetary resources	90,532	100,652	109,026	104,797

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	22,299	33,888	42,953	26,378
8B2	Cat B Reim Ob: Lump Sum (01)	10,134	9,558	9,324	9,264
	[8X Obligations Subtotal]	32,433	43,446	52,277	35,642
10C	Unob Balance, Not Avail able, Other	58,099	57,206	56,749	69,155
11	Total status of budgetary resources	90,532	100,652	109,026	104,797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,354,259	1,354,259	1,354,259	1,354,259
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-101,480	-101,480	-101,480	-101,480
	[12X Obligated Balance, start of year]	1,252,779	1,252,779	1,252,779	1,252,779
13	Obligations incurred (+)	32,433	43,446	52,277	35,642
14	Gross Outlays (-)	-435,586	-691,800	-867,390	-979,088
16	Recoveries of prior year unpaid obligations, actual (-)	-27,519	-39,386	-47,951	-40,439
17	Change in uncollected customer payment from Federal sources	24,106	48,378	57,642	64,288
18A	Ob Bal: Unpaid Obligations, end of period (+)	923,587	666,519	491,195	370,374

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-77,374	-53,103	-43,839	-37,192
[18X Obligated Balance, end of year]	846,213	613,416	447,356	333,182
NET OUTLAYS				
19A Gross Outlays (+)	435,586	691,800	867,390	979,088
19B Offsetting Collections (-)	-30,053	-52,577	-61,650	-71,580
[19X Net Outlays]	405,533	639,223	805,740	907,508

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400,738	400,738	400,738	400,738
2A	Recoveries of prior year unpaid obligations, Actual	45,754	94,192	132,297	233,575
3D1a	BA: Offsetting Collections - Earned, Collected	3,633,032	166,638	206,932	249,469
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-16,018	-53,932	-59,777	-39,271
3D2a	BA: Change in unfilled customer orders - Advance received	-31,870	-86,124	-116,218	-134,353
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-9,812	-2,766	-20,947	-64,322
	[3DX Orders\Receivables\Collections Subtotal]	3,575,332	23,816	9,990	11,523
6A	Permanently not avail: Cancellations of expired or no-year accts				-88,871
7	Total budgetary resources	4,021,825	518,745	543,025	556,965

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,595,936	42,692	52,935	67,402
8B2	Category B, Reimbursable Obligations	11,295	53,278	52,218	89,291
	[8X Obligations Subtotal]	3,607,231	95,970	105,153	156,693
10C	Unob Balance, Not Available, Other	414,593	422,776	437,871	400,272
11	Total status of budgetary resources	4,021,825	518,745	543,025	556,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,101,008	2,101,008	2,101,008	2,101,008
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-171,260	-171,260	-171,260	-171,260
	[12X Obligated Balance, start of year]	1,929,748	1,929,748	1,929,748	1,929,748
13	Obligations incurred (+)	3,607,231	95,969	105,154	156,693
14	Gross Outlays (-)	-4,087,661	-892,088	-1,105,219	-1,277,623
16	Recoveries of prior year unpaid obligations, actual (-)	-45,754	-94,192	-132,297	-233,575
17	Change in uncollected customer payment from Federal sources	25,830	56,698	80,725	103,594
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,574,823	1,210,697	968,646	746,503
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145,430	-114,563	-90,537	-67,666
	[18X Obligated Balance, end of year]	1,429,393	1,096,134	878,109	678,837

NET OUTLAYS

19A	Gross Outlays (+)	4,087,661	892,088	1,105,219	1,277,623
19B	Offsetting Collections (-)	-3,601,162	-80,512	-90,714	-115,118
	[19X Net Outlays]	486,499	811,576	1,014,505	1,162,505

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Research, Development, Test, and Evaluation, Air Force

Contacts:

OMB Acct: 007-20-3600
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,658,593	3,658,593	3,658,593	3,658,593
2A Recoveries of prior year unpaid obligations, Actual	268,128	299,935	396,997	523,660
3A1 BA: Appropriation, Actual	24,553,240	24,553,240	24,740,416	24,740,416
3D1a BA: Offsetting Collections - Earned, Collected	4,263,391	1,605,357	2,394,385	3,220,296
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-72,146	-167,887	-173,576	-10,279
3D2a BA: Change in unfilled customer orders - Advance received	119,847	118,610	220,643	215,188
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	993,259	1,015,168	785,470	52,587
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,919,514	2,101,698	1,429,355	
	8,223,865	4,672,946	4,656,277	3,477,792
4A Nonexpenditure transfers, net: Actual transfers, BA		-17,551	-70,591	28,246
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-3,370	-3,370	-5,824	-39,813
6A Permanently not avail: Cancellations of expired or no-year accts				-88,871
6B Permanently not available: Enacted reductions (-)	-202,717	-202,717	-202,717	-202,717
7 Total budgetary resources	36,497,741	32,961,075	33,173,153	32,097,307

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,817,770	17,472,845	21,338,699	24,768,003
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	935,867	1,748,582	2,572,342	3,453,566
	15,753,637	19,221,427	23,911,041	28,221,569
9A1 Unob Balance, Apportioned, Currently available	17,409,995	11,215,175	7,394,884	3,475,466
9A3 Unob Balance, Apportioned, Anticipated	2,919,514	2,101,698	1,429,355	
10C Unob Balance, Not Available, Other	414,593	422,776	437,871	400,272
11 Total status of budgetary resources	36,497,741	32,961,075	33,173,153	32,097,307

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,037,755	8,037,755	8,037,755	8,037,755
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-765,711	-765,711	-765,711	-765,711
	7,272,044	7,272,044	7,272,044	7,272,044
13 Obligations incurred (+)	15,753,638	19,221,426	23,911,042	28,221,567
14 Gross Outlays (-)	-10,369,608	-14,042,171	-20,445,993	-26,354,869
16 Recoveries of prior year unpaid obligations, actual (-)	-268,128	-299,935	-396,997	-523,660
17 Change in uncollected customer payment from Federal sources	-921,114	-847,281	-611,894	-42,307
18A Ob Bal: Unpaid Obligations, end of period (+)	13,153,656	12,917,074	11,105,806	9,380,792
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,686,825	-1,612,993	-1,377,607	-808,018
	11,466,831	11,304,081	9,728,199	8,572,774

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Bureau: Research, Development, Test, and Evaluation
Acct: Research, Development, Test, and Evaluation, Air Force

Contacts:

OMB Acct: 007-20-3600
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,369,608	14,042,171	20,445,993	26,354,869
19B Offsetting Collections (-)	-4,383,239	-1,723,965	-2,615,029	-3,435,486
[19X Net Outlays]	[5,986,369	12,318,206	17,830,964	22,919,383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Tanker Replacement Transfer Fund, Air Force

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3024 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,800	89,800	89,800	89,800
7	Total budgetary resources	89,800	89,800	89,800	89,800

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	89,800	89,800	89,800	89,800
11	Total status of budgetary resources	89,800	89,800	89,800	89,800

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Research, Development, Test, and Evaluation
Acct: Tanker Replacement Transfer Fund, Air Force

Contacts:

OMB Acct: 007-20-3024
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	89,800	89,800	89,800	89,800
7	Total budgetary resources	89,800	89,800	89,800	89,800

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	89,800	89,800	89,800	89,800
11	Total status of budgetary resources	89,800	89,800	89,800	89,800

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Research, Development, Test, and Evaluation, Defense-wi

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0400 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,201,841	3,201,841	3,201,841	3,201,841
2A Recoveries of prior year unpaid obligations, Actual	113,984	191,718	353,485	482,585
3D1a BA: Offsetting Collections - Earned, Collected	128,201	326,055	473,370	643,468
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	62,950	15,544	-2,084	-34,178
3D2a BA: Change in unfilled customer orders - Advance received	-18,698	-35,579	-44,316	-53,404
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-156,153	-277,742	-395,087	-526,559
[3DX Orders\Receivables\Collections Subtotal]	16,300	28,278	31,883	29,327
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,370	1,287	1,287	-82,613
6B Permanently not available: Enacted reductions (-)	-120,700	-120,700	-120,700	-120,700
7 Total budgetary resources	3,214,795	3,302,425	3,467,796	3,510,440

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,061,536	1,894,250	2,599,940	3,210,577
8B1 Category A, Reimbursable Obligations	83,198	99,244	107,215	129,052
[8X Obligations Subtotal]	1,144,734	1,993,494	2,707,155	3,339,629
9A1 Unob Balance, Apportioned, Currently available	2,070,060	1,308,930	760,642	170,811
11 Total status of budgetary resources	3,214,795	3,302,425	3,467,796	3,510,440

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,852,412	7,852,412	7,852,412	7,852,412
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-659,337	-659,337	-659,337	-659,337
[12X Obligated Balance, start of year]	7,193,075	7,193,075	7,193,075	7,193,075
13 Obligations incurred (+)	1,144,735	1,993,495	2,707,155	3,339,630
14 Gross Outlays (-)	-3,301,498	-5,641,516	-7,183,244	-8,424,168
16 Recoveries of prior year unpaid obligations, actual (-)	-113,984	-191,718	-353,485	-482,585
17 Change in uncollected customer payment from Federal sources	93,203	262,197	397,171	560,736
18A Ob Bal: Unpaid Obligations, end of period (+)	5,581,665	4,012,672	3,022,837	2,285,289
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-566,134	-397,139	-262,165	-98,600
[18X Obligated Balance, end of year]	5,015,531	3,615,533	2,760,672	2,186,689

NET OUTLAYS

19A Gross Outlays (+)	3,301,498	5,641,516	7,183,244	8,424,168
19B Offsetting Collections (-)	-109,503	-290,476	-429,055	-590,064
[19X Net Outlays]	3,191,995	5,351,040	6,754,189	7,834,104

Footnotes for 4th Quarter

6B P.L. 109-289, Treasury Appropriation Warrant

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

6B P.L. 109-289, Treasury Appropriation Warrant

Footnotes for 2nd Quarter

6B P.L. 109-289, Treasury Appropriation Warrant

TAFS: 97- -0400 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,430,700	21,430,700	21,943,504	21,943,504
3D1a BA: Offsetting Collections - Earned, Collected	2,832	57,631	243,959	526,347
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,051	45,977	83,520	202,735
3D2a BA: Change in unfilled customer orders - Advance received	25,287	56,108	92,535	84,491
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	183,434	373,503	403,310	611,118
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,068,396	850,981	560,875	
	1,289,000	1,384,200	1,384,199	1,424,691
4A Nonexpenditure transfers, net: Actual transfers, BA	13,713	27,943	10,139	59,457
6B Permanently not available: Enacted reductions (-)	-96,286	-96,286	-96,286	-96,286
7 Total budgetary resources	22,637,127	22,746,557	23,241,557	23,331,366

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,579,337	11,394,096	14,875,754	18,273,251
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	144,661	323,751	553,842	1,360,241
	5,723,998	11,717,847	15,429,596	19,633,492
9A1 Unob Balance, Apportioned, Currently available	15,844,733	10,177,730	7,251,086	3,697,874
9A3 Unob Balance, Apportioned, Anticipated	1,068,396	850,981	560,875	
11 Total status of budgetary resources	22,637,127	22,746,557	23,241,557	23,331,366

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,723,998	11,717,847	15,429,596	19,633,492
14 Gross Outlays (-)	-1,007,960	-3,238,892	-6,725,368	-10,792,449
17 Change in uncollected customer payment from Federal sources	-192,485	-419,481	-486,830	-813,853
18A Ob Bal: Unpaid Obligations, end of period (+)	4,716,039	8,478,954	8,704,228	8,841,043
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-192,485	-419,481	-486,830	-813,853
	4,523,554	8,059,473	8,217,398	8,027,190

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	1,007,960	3,238,892	6,725,368	10,792,449
19B Offsetting Collections (-)	-28,119	-113,739	-336,495	-610,838
[19X Net Outlays]	979,841	3,125,153	6,388,873	10,181,611

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

9A2 This account includes anticipated resources available in subsequent periods

TAFS: 97- -0400 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55,915	55,915	55,915	55,915
2A Recoveries of prior year unpaid obligations, Actual		14	14	27
4A Nonexpenditure transfers, net: Actual transfers, BA		76,500	76,500	76,500
7 Total budgetary resources	55,915	132,429	132,429	132,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4,424	4,424	22,175
9A1 Unob Balance, Apportioned, Currently available	55,915	128,005	128,005	110,267
11 Total status of budgetary resources	55,915	132,429	132,429	132,442

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,510	7,510	7,510	7,510
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-32	-32	-32	-32
13 Obligations incurred (+)	[7,478	7,478	7,478	7,478
14 Gross Outlays (-)	-5,371	-7,021	-8,164	-9,789
16 Recoveries of prior year unpaid obligations, actual (-)		-14	-14	-27
18A Ob Bal: Unpaid Obligations, end of period (+)	2,139	4,898	3,755	19,868
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-32	-32	-32	-32
	[2,107	4,866	3,723	19,836
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,371	7,021	8,164	9,789

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,257,756	3,257,756	3,257,756	3,257,756
2A	Recoveries of prior year unpaid obligations, Actual	113,984	191,732	353,499	482,612
3A1	BA: Appropriation, Actual	21,430,700	21,430,700	21,943,504	21,943,504
3D1a	BA: Offsetting Collections - Earned, Collected	131,033	383,686	717,329	1,169,815
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	72,001	61,521	81,436	168,557
3D2a	BA: Change in unfilled customer orders - Advance received	6,589	20,529	48,219	31,087
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	27,281	95,761	8,223	84,559
3D3	BA: Offsetting collections - Anticipated, without advance	1,068,396	850,981	560,875	
	[3DX Orders\Receivables\Collections Subtotal]	1,305,300	1,412,478	1,416,082	1,454,018
4A	Nonexpenditure transfers, net: Actual transfers, BA	13,713	104,443	86,639	135,957
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,370	1,287	1,287	-82,613
6B	Permanently not available: Enacted reductions (-)	-216,986	-216,986	-216,986	-216,986
7	Total budgetary resources	25,907,837	26,181,411	26,841,782	26,974,248

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,640,873	13,292,770	17,480,118	21,506,003
8B1	Category A, Reimbursable Obligations	227,859	422,995	661,057	1,489,293
	[8X Obligations Subtotal]	6,868,732	13,715,765	18,141,175	22,995,296
9A1	Unob Balance, Apportioned, Currently available	17,970,708	11,614,665	8,139,733	3,978,952
9A3	Unob Balance, Apportioned, Anticipated	1,068,396	850,981	560,875	
11	Total status of budgetary resources	25,907,837	26,181,411	26,841,782	26,974,248

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,859,922	7,859,922	7,859,922	7,859,922
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-659,369	-659,369	-659,369	-659,369
	[12X Obligated Balance, start of year]	7,200,553	7,200,553	7,200,553	7,200,553
13	Obligations incurred (+)	6,868,733	13,715,766	18,141,175	22,995,297
14	Gross Outlays (-)	-4,314,829	-8,887,429	-13,916,776	-19,226,406
16	Recoveries of prior year unpaid obligations, actual (-)	-113,984	-191,732	-353,499	-482,612
17	Change in uncollected customer payment from Federal sources	-99,282	-157,284	-89,659	-253,117
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,299,843	12,496,524	11,730,820	11,146,200
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-758,651	-816,652	-749,027	-912,485
	[18X Obligated Balance, end of year]	9,541,192	11,679,872	10,981,793	10,233,715

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Contacts:

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Tres Acct: 97-0400

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,314,829	8,887,429	13,916,776	19,226,406
19B Offsetting Collections (-)	-137,622	-404,215	-765,550	-1,200,902
[19X Net Outlays]	4,177,207	8,483,214	13,151,226	18,025,504

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0400 00\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	539	539	539	539
2A Recoveries of prior year unpaid obligations, Actual	107	30	30	64
6A Permanently not avail: Cancellations of expired or no-year accts				-603
7 Total budgetary resources	647	569	569	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	647	569	569	
11 Total status of budgetary resources	647	569	569	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64	64	64	64
14 Gross Outlays (-)		10	10	
16 Recoveries of prior year unpaid obligations, actual (-)	-107	-30	-30	-64
18A Ob Bal: Unpaid Obligations, end of period (+)	-43	44	44	

NET OUTLAYS

19A Gross Outlays (+)		-10	-10	
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TAFS: 97- -0400 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60,809	60,809	60,809	60,809
2A Recoveries of prior year unpaid obligations, Actual	3,274	8,000	12,596	76,558
3D1a BA: Offsetting Collections - Earned, Collected	-8	665	660	7,167
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	154	153	154	-9,051
3D2a BA: Change in unfilled customer orders - Advance received	-28	-32	-78	-1,602
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-181	-862	-862	-10,935
[3DX Orders\Receivables\Collections Subtotal]	-63	-76	-126	-14,421
6A Permanently not avail: Cancellations of expired or no-year accts				-98,044
7 Total budgetary resources	64,020	68,733	73,278	24,903

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		1,090	2,288	5,513	24,834
8B1	Category A, Reimbursable Obligations		555	555	4	69
	[8X Obligations Subtotal]	[	1,645	2,843	5,517	24,903]
10C	Unob Balance, Not Available, Other		62,374	65,890	67,761	
11	Total status of budgetary resources		64,020	68,733	73,278	24,903

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		46,804	46,804	46,804	46,804
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-19,986	-19,986	-19,986	-19,986
	[12X Obligated Balance, start of year]	[	26,818	26,818	26,818	26,818]
13	Obligations incurred (+)		1,645	2,843	5,517	24,903
14	Gross Outlays (-)		-2,245	-6,568	-10,721	4,852
16	Recoveries of prior year unpaid obligations, actual (-)		-3,274	-8,000	-12,596	-76,558
17	Change in uncollected customer payment from Federal sources		27	709	709	19,986
18A	Ob Bal: Unpaid Obligations, end of period (+)		42,930	35,078	29,003	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-19,959	-19,277	-19,277	
	[18X Obligated Balance, end of year]	[	22,971	15,801	9,726]

NET OUTLAYS

19A	Gross Outlays (+)		2,245	6,568	10,721	-4,852
19B	Offsetting Collections (-)		36	-633	-582	-5,566
	[19X Net Outlays]	[	2,281	5,935	10,139	-10,418]

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

3D1 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0400 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	54,265	54,265	54,265	54,265
2A Recoveries of prior year unpaid obligations, Actual	4,304	8,540	18,091	30,098
3D1a BA: Offsetting Collections - Earned, Collected	-188	-106	-106	-84
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5	-99	-132	-60
3D2a BA: Change in unfilled customer orders - Advance received	-18	-120	-122	-124
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	245	257	79	-310
[3DX Orders\Receivables\Collections Subtotal]	34	-68	-281	-578
7 Total budgetary resources	58,602	62,737	72,076	83,785

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,636	3,643	2,948	8,853
8B1 Category A, Reimbursable Obligations	634	634	2	5,784
[8X Obligations Subtotal]	2,270	4,277	2,950	14,637
10C Unob Balance, Not Available, Other	56,332	58,459	69,127	69,147
11 Total status of budgetary resources	58,602	62,737	72,076	83,785

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	135,815	135,815	135,815	135,815
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,030	-7,030	-7,030	-7,030
[12X Obligated Balance, start of year]	128,785	128,785	128,785	128,785
13 Obligations incurred (+)	2,270	4,278	2,949	14,638
14 Gross Outlays (-)	-3,197	-9,449	-14,169	-41,823
16 Recoveries of prior year unpaid obligations, actual (-)	-4,304	-8,540	-18,091	-30,098
17 Change in uncollected customer payment from Federal sources	-240	-158	53	370
18A Ob Bal: Unpaid Obligations, end of period (+)	130,584	122,103	106,504	78,531
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,270	-7,188	-6,977	-6,660
[18X Obligated Balance, end of year]	123,314	114,915	99,527	71,871

NET OUTLAYS

19A Gross Outlays (+)	3,197	9,449	14,169	41,823
19B Offsetting Collections (-)	207	226	228	208
[19X Net Outlays]	3,404	9,675	14,397	42,031

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0400 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,602	71,602	71,602	71,602
2A	Recoveries of prior year unpaid obligations, Actual	7,040	14,179	16,496	56,108
3D1a	BA: Offsetting Collections - Earned, Collected	1,471	2,407	2,392	4,387
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-473	-1,409	-3,289	-5,585
3D2a	BA: Change in unfilled customer orders - Advance received	-1,042	-1,089	-1,058	-807
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	100	102	1,966	1,849
	[3DX Orders\Receivabl es\Col l ections Subtotal]	56	11	11	-156
7	Total budgetary resources	78,699	85,792	88,108	127,553

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	793	3,925	8,573	45,410
8B1	Category A, Reimbursable Obligations	472	472	3	
	[8X Obligations Subtotal]	1,265	4,397	8,576	45,410
10C	Unob Balance, Not Avail able, Other	77,434	81,395	79,532	82,143
11	Total status of budgetary resources	78,699	85,792	88,108	127,553

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,972	247,972	247,972	247,972
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,183	-8,183	-8,183	-8,183
	[12X Obligated Balance, start of year]	239,789	239,789	239,789	239,789
13	Obligations incurred (+)	1,265	4,397	8,576	45,410
14	Gross Outlays (-)	-34,592	-50,906	-68,710	-85,428
16	Recoveries of prior year unpaid obligations, actual (-)	-7,040	-14,179	-16,496	-56,108
17	Change in uncollected customer payment from Federal sources	373	1,307	1,324	3,736
18A	Ob Bal: Unpaid Obligations, end of period (+)	207,605	187,284	171,343	151,846
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,810	-6,876	-6,859	-4,446
	[18X Obligated Balance, end of year]	199,795	180,408	164,484	147,400

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	34,592	50,906	68,710	85,428
19B Offsetting Collections (-)	-429	-1,317	-1,334	-3,580
[19X Net Outlays]	34,163	49,589	67,376	81,848

TAFS: 97- -0400 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,678	1,678	1,678	1,678
2A Recoveries of prior year unpaid obligations, Actual	13,835	14,023	19,376	64,274
3D1a BA: Offsetting Collections - Earned, Collected	3,685	8,078	12,104	14,862
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	380	636	-2,081	-524
3D2a BA: Change in unfilled customer orders - Advance received	-686	-1,694	-1,881	-1,941
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,277	-6,901	-8,055	-12,397
[3DX Orders\Receivables\Collections Subtotal]	102	119	87	
7 Total budgetary resources	15,615	15,821	21,140	65,952

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,704	14,872	15,735	57,988
8B1 Category A, Reimbursable Obligations	164	147	177	1,012
[8X Obligations Subtotal]	16,868	15,019	15,912	59,000
10C Unob Balance, Not Available, Other	-1,253	801	5,228	6,952
11 Total status of budgetary resources	15,615	15,821	21,140	65,952

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	455,159	455,159	455,159	455,159
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-40,571	-40,571	-40,571	-40,571
[12X Obligated Balance, start of year]	414,588	414,588	414,588	414,588
13 Obligations incurred (+)	16,868	15,019	15,912	58,999
14 Gross Outlays (-)	-95,447	-153,794	-179,663	-221,230
16 Recoveries of prior year unpaid obligations, actual (-)	-13,835	-14,023	-19,376	-64,274
17 Change in uncollected customer payment from Federal sources	2,897	6,264	10,137	12,921
18A Ob Bal: Unpaid Obligations, end of period (+)	362,745	302,361	272,031	228,654
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-37,674	-34,307	-30,434	-27,650
[18X Obligated Balance, end of year]	325,071	268,054	241,597	201,004

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	95,447	153,794	179,663	221,230
19B Offsetting Collections (-)	-2,999	-6,384	-10,223	-12,921
[19X Net Outlays]	92,448	147,410	169,440	208,309

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

10C Claimant is reporting funding in excess of that reflected in PBAS

TAFS: 97- -0400 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	208,984	208,984	208,984	208,984
2A Recoveries of prior year unpaid obligations, Actual	20,647	28,124	41,462	104,595
3D1a BA: Offsetting Collections - Earned, Collected	27,423	46,647	56,660	64,740
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-446	-5,018	-7,724	-13,019
3D2a BA: Change in unfilled customer orders - Advance received	-1,756	-2,970	-4,306	-4,784
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-25,199	-38,774	-45,140	-49,606
[3DX Orders\Receivabl es\Col l ections Subtotal]	22	-115	-510	-2,669
7 Total budgetary resources	229,652	236,993	249,936	310,910

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,112	21,615	29,667	87,139
8B1 Category A, Reimbursable Obligations	373	694	1,726	1,733
[8X Obligations Subtotal]	14,485	22,309	31,393	88,872
10C Unob Balance, Not Avail able, Other	215,167	214,684	218,544	222,038
11 Total status of budgetary resources	229,652	236,993	249,936	310,910

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,085,263	2,085,263	2,085,263	2,085,263
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-86,520	-86,520	-86,520	-86,520
13 Obligations incurred (+)	[1,998,743	1,998,743	1,998,743	1,998,743
14 Gross Outlays (-)	14,485	22,309	31,392	88,872
16 Recoveries of prior year unpaid obligations, actual (-)	-788,628	-1,201,672	-1,461,162	-1,620,421
17 Change in uncollected customer payment from Federal sources	-20,647	-28,124	-41,462	-104,595
18A Ob Bal: Unpaid Obligations, end of period (+)	25,645	43,792	52,863	62,625
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,290,473	877,775	614,031	449,119
	-60,875	-42,728	-33,657	-23,895
	[1,229,598	835,047	580,374	425,224
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	788,628	1,201,672	1,461,162	1,620,421
19B Offsetting Collections (-) [19X Net Outlays]	-25,667	-43,677	-52,354	-59,956
	[762,961	1,157,995	1,408,808	1,560,465

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	397,877	397,877	397,877	397,877
2A	Recoveries of prior year unpaid obligations, Actual	49,207	72,896	108,051	331,697
3D1a	BA: Offsetting Collections - Earned, Collected	32,383	57,691	71,710	91,072
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-390	-5,737	-13,072	-28,239
3D2a	BA: Change in unfilled customer orders - Advance received	-3,530	-5,905	-7,445	-9,258
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-28,312	-46,178	-52,012	-71,399
	[3DX Orders\Receivables\Collections Subtotal]	151	-129	-819	-17,824
6A	Permanently not avail: Cancellations of expired or no-year accts				-98,647
7	Total budgetary resources	447,235	470,645	505,107	613,103

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34,335	46,343	62,436	224,224
8B1	Category A, Reimbursable Obligations	2,198	2,502	1,912	8,598
	[8X Obligations Subtotal]	36,533	48,845	64,348	232,822
10C	Unob Balance, Not Available, Other	410,701	421,798	440,761	380,280
11	Total status of budgetary resources	447,235	470,645	505,107	613,103

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,971,077	2,971,077	2,971,077	2,971,077
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-162,290	-162,290	-162,290	-162,290
	[12X Obligated Balance, start of year]	2,808,787	2,808,787	2,808,787	2,808,787
13	Obligations incurred (+)	36,533	48,846	64,346	232,822
14	Gross Outlays (-)	-924,109	-1,422,379	-1,734,415	-1,964,050
16	Recoveries of prior year unpaid obligations, actual (-)	-49,207	-72,896	-108,051	-331,697
17	Change in uncollected customer payment from Federal sources	28,702	51,914	65,086	99,638
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,034,294	1,524,645	1,192,956	908,150
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133,588	-110,376	-97,204	-62,651
	[18X Obligated Balance, end of year]	1,900,706	1,414,269	1,095,752	845,499

NET OUTLAYS

19A	Gross Outlays (+)	924,109	1,422,379	1,734,415	1,964,050
19B	Offsetting Collections (-)	-28,852	-51,785	-64,265	-81,815
	[19X Net Outlays]	895,257	1,370,594	1,670,150	1,882,235

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,655,633	3,655,633	3,655,633	3,655,633
2A	Recoveries of prior year unpaid obligations, Actual	163,191	264,628	461,550	814,309
3A1	BA: Appropriation, Actual	21,430,700	21,430,700	21,943,504	21,943,504
3D1a	BA: Offsetting Collections - Earned, Collected	163,416	441,377	789,039	1,260,887
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	71,611	55,784	68,364	140,318
3D2a	BA: Change in unfilled customer orders - Advance received	3,059	14,624	40,774	21,829
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,031	49,583	-43,789	13,160
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,068,396	850,981	560,875	
		1,305,451	1,412,349	1,415,263	1,436,194
4A	Nonexpenditure transfers, net: Actual transfers, BA	13,713	104,443	86,639	135,957
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	3,370	1,287	1,287	-82,613
6A	Permanently not avail: Cancellations of expired or no-year accts				-98,647
6B	Permanently not available: Enacted reductions (-)	-216,986	-216,986	-216,986	-216,986
7	Total budgetary resources	26,355,072	26,652,056	27,346,889	27,587,351

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,675,208	13,339,113	17,542,554	21,730,227
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	230,057	425,497	662,969	1,497,891
		6,905,265	13,764,610	18,205,523	23,228,118
9A1	Unob Balance, Apportioned, Currently available	17,970,708	11,614,665	8,139,733	3,978,952
9A3	Unob Balance, Apportioned, Anticipated	1,068,396	850,981	560,875	
10C	Unob Balance, Not Available, Other	410,701	421,798	440,761	380,280
11	Total status of budgetary resources	26,355,072	26,652,056	27,346,889	27,587,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,830,999	10,830,999	10,830,999	10,830,999
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-821,659	-821,659	-821,659	-821,659
		10,009,340	10,009,340	10,009,340	10,009,340
13	Obligations incurred (+)	6,905,266	13,764,612	18,205,521	23,228,119
14	Gross Outlays (-)	-5,238,938	-10,309,808	-15,651,191	-21,190,456
16	Recoveries of prior year unpaid obligations, actual (-)	-163,191	-264,628	-461,550	-814,309
17	Change in uncollected customer payment from Federal sources	-70,580	-105,370	-24,573	-153,479
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,334,137	14,021,169	12,923,776	12,054,350
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-892,239	-927,028	-846,231	-975,136
		11,441,898	13,094,141	12,077,545	11,079,214

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,238,938	10,309,808	15,651,191	21,190,456
19B Offsetting Collections (-)	-166,474	-456,000	-829,815	-1,282,717
[19X Net Outlays]	5,072,464	9,853,808	14,821,376	19,907,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational Test and Evaluation

Contacts: WANDA JEAN WILSON
 (317) 510-6447

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OMB Acct: 007-20-0460
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,382	9,382	9,382	9,382
2A Recoveries of prior year unpaid obligations, Actual	1,720	2,785	3,828	4,615
7 Total budgetary resources	11,101	12,167	13,209	13,996

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,855	9,159	9,437	13,802
9A1 Unob Balance, Apportioned, Currently available	3,246	3,008	3,772	194
11 Total status of budgetary resources	11,101	12,167	13,209	13,996

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,189	64,189	64,189	64,189
13 Obligations incurred (+)	7,855	9,159	9,437	13,802
14 Gross Outlays (-)	-27,906	-53,410	-62,581	-66,323
16 Recoveries of prior year unpaid obligations, actual (-)	-1,720	-2,785	-3,828	-4,615
18A Ob Bal: Unpaid Obligations, end of period (+)	42,419	17,153	7,218	7,054

NET OUTLAYS

19A Gross Outlays (+)	27,906	53,410	62,581	66,323
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TAFS: 97- -0460 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	185,420	185,420	185,420	185,420
3D1a BA: Offsetting Collections - Earned, Collected				-10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,885	-3,885	-3,885
6B Permanently not available: Enacted reductions (-)	-1,331	-1,331	-1,331	-1,331
7 Total budgetary resources	184,089	180,204	180,204	180,204

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 97-0460

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	91,869	125,246	151,296	168,048
9A1 Unob Balance, Apportioned, Currently available	92,220	54,958	28,908	12,156
11 Total status of budgetary resources	184,089	180,204	180,204	180,204
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	91,869	125,246	151,296	168,048
14 Gross Outlays (-)	-3,235	-21,604	-59,232	-105,123
17 Change in uncollected customer payment from Federal sources				-10
18A Ob Bal: Unpaid Obligations, end of period (+)	88,634	103,643	92,063	62,925
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-10
[18X Obligated Balance, end of year]	[88,634	103,643	92,063	62,915]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,235	21,604	59,232	105,123
19B Offsetting Collections (-)				10
[19X Net Outlays]	[3,235	21,604	59,232	105,133]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: Operational Test and Evaluation

Contacts:

OMB Acct: 007-20-0460
 Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,382	9,382	9,382	9,382
2A Recoveries of prior year unpaid obligations, Actual	1,720	2,785	3,828	4,615
3A1 BA: Appropriation, Actual	185,420	185,420	185,420	185,420
3D1a BA: Offsetting Collections - Earned, Collected				-10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				10
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,885	-3,885	-3,885
6B Permanently not available: Enacted reductions (-)	-1,331	-1,331	-1,331	-1,331
7 Total budgetary resources	195,190	192,371	193,413	194,200

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	99,724	134,405	160,733	181,850
9A1 Unob Balance, Apportioned, Currently available	95,466	57,966	32,680	12,350
11 Total status of budgetary resources	195,190	192,371	193,413	194,200

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	64,189	64,189	64,189	64,189
13 Obligations incurred (+)	99,724	134,405	160,733	181,850
14 Gross Outlays (-)	-31,141	-75,014	-121,813	-171,446
16 Recoveries of prior year unpaid obligations, actual (-)	-1,720	-2,785	-3,828	-4,615
17 Change in uncollected customer payment from Federal sources				-10
18A Ob Bal: Unpaid Obligations, end of period (+)	131,053	120,796	99,281	69,979
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-10
[18X Obligated Balance, end of year]	[131,053	120,796	99,281	69,969]

NET OUTLAYS

19A Gross Outlays (+)	31,141	75,014	121,813	171,446
19B Offsetting Collections (-)				10
[19X Net Outlays]	[31,141	75,014	121,813	171,456]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,465

Agency: Department of Defense--Military
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OMB Acct: 007-20-0460
Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,810	1,810	1,810	1,810
2A Recoveries of prior year unpaid obligations, Actual	30	96	289	2,053
6A Permanently not avail: Cancellations of expired or no-year accts				-3,616
7 Total budgetary resources	1,840	1,906	2,099	246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4	4	4	246
10C Unob Balance, Not Available, Other	1,836	1,902	2,095	
11 Total status of budgetary resources	1,840	1,906	2,099	246

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,001	2,001	2,001	2,001
13 Obligations incurred (+)	4	4	4	246
14 Gross Outlays (-)	-4	101	-192	-194
16 Recoveries of prior year unpaid obligations, actual (-)	-30	-96	-289	-2,053
18A Ob Bal: Unpaid Obligations, end of period (+)	1,971	2,010	1,524	

NET OUTLAYS

19A Gross Outlays (+)	4	-101	192	194
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TAFS: 97- -0460 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,043	1,043	1,043	1,043
2A Recoveries of prior year unpaid obligations, Actual	52	65	73	102
7 Total budgetary resources	1,095	1,108	1,116	1,145

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	2	5	5
10C Unob Balance, Not Available, Other	1,094	1,106	1,111	1,140
11 Total status of budgetary resources	1,095	1,108	1,116	1,145

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,292	2,292	2,292	2,292
13 Obligations incurred (+)	1	2	5	5
14 Gross Outlays (-)	-87	-23	-38	-195
16 Recoveries of prior year unpaid obligations, actual (-)	-52	-65	-73	-102
18A Ob Bal: Unpaid Obligations, end of period (+)	2,154	2,206	2,185	1,999

NET OUTLAYS

19A Gross Outlays (+)	87	23	38	195
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TAFS: 97- -0460 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,509	1,509	1,509	1,509
2A Recoveries of prior year unpaid obligations, Actual	2	8	51	84
7 Total budgetary resources	1,512	1,518	1,560	1,593

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	147	6	8	8
10C Unob Balance, Not Available, Other	1,365	1,511	1,552	1,586
11 Total status of budgetary resources	1,512	1,518	1,560	1,593

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,660	3,660	3,660	3,660
13 Obligations incurred (+)	147	6	8	8
14 Gross Outlays (-)	43	-267	-423	-547
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-8	-51	-84
18A Ob Bal: Unpaid Obligations, end of period (+)	3,848	3,392	3,194	3,038

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-43	267	423	547

TAFS: 97- -0460 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
2A Recoveries of prior year unpaid obligations, Actual	72	200	232	1,082
3D1a BA: Offsetting Collections - Earned, Collected			4	4
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-4	-4
7 Total budgetary resources	708	836	868	1,718

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	36	102	102	117
10C Unob Balance, Not Available, Other	672	734	766	1,601
11 Total status of budgetary resources	708	836	868	1,718

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,995	7,995	7,995	7,995
13 Obligations incurred (+)	36	102	102	117
14 Gross Outlays (-)	-2,081	-2,649	-2,772	-2,171
16 Recoveries of prior year unpaid obligations, actual (-)	-72	-200	-232	-1,082
17 Change in uncollected customer payment from Federal sources			4	4
18A Ob Bal: Unpaid Obligations, end of period (+)	5,878	5,248	5,093	4,859
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			4	4
[18X Obligated Balance, end of year]	[5,878	5,248	5,097	4,863

NET OUTLAYS

19A Gross Outlays (+)	2,081	2,649	2,772	2,171
19B Offsetting Collections (-)			-4	-4
[19X Net Outlays]	[2,081	2,649	2,768	2,167

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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OMB Acct: 007-20-0460
 Tres Acct: 97-0460

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0460 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	381	381	381	381
2A	Recoveries of prior year unpaid obligations, Actual	167	341	578	708
7	Total budgetary resources	548	723	960	1,089

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	85	132	142	143
10C	Unob Balance, Not Available, Other	463	591	818	947
11	Total status of budgetary resources	548	723	960	1,089

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,627	24,627	24,627	24,627
13	Obligations incurred (+)	85	132	142	143
14	Gross Outlays (-)	-7,365	-12,559	-16,776	-18,507
16	Recoveries of prior year unpaid obligations, actual (-)	-167	-341	-578	-708
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,180	11,858	7,414	5,555

NET OUTLAYS

19A	Gross Outlays (+)	7,365	12,559	16,776	18,507
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,379	5,379	5,379	5,379
2A	Recoveries of prior year unpaid obligations, Actual	323	710	1,223	4,029
3D1a	BA: Offsetting Collections - Earned, Collected			4	4
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-4	-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,616
7	Total budgetary resources	5,703	6,091	6,603	5,791

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	273	246	261	519
10C	Unob Balance, Not Available, Other	5,430	5,844	6,342	5,274
11	Total status of budgetary resources	5,703	6,091	6,603	5,791

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,575	40,575	40,575	40,575
13	Obligations incurred (+)	273	246	261	519
14	Gross Outlays (-)	-9,494	-15,397	-20,201	-21,614
16	Recoveries of prior year unpaid obligations, actual (-)	-323	-710	-1,223	-4,029
17	Change in uncollected customer payment from Federal sources			4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	31,031	24,714	19,410	15,451
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			4	4
	[18X Obligated Balance, end of year]	[31,031	24,714	19,414	15,459]

NET OUTLAYS

19A	Gross Outlays (+)	9,494	15,397	20,201	21,614
19B	Offsetting Collections (-)			-4	-4
	[19X Net Outlays]	[9,494	15,397	20,197	21,610]

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Operational Test and Evaluation

Contacts:

OMB Acct: 007-20-0460
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,761	14,761	14,761	14,761
2A Recoveries of prior year unpaid obligations, Actual	2,043	3,495	5,051	8,644
3A1 BA: Appropriation, Actual	185,420	185,420	185,420	185,420
3D1a BA: Offsetting Collections - Earned, Collected			4	-6
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-4	6
4A Nonexpenditure transfers, net: Actual transfers, BA		-3,885	-3,885	-3,885
6A Permanently not avail: Cancellations of expired or no-year accts				-3,616
6B Permanently not available: Enacted reductions (-)	-1,331	-1,331	-1,331	-1,331
7 Total budgetary resources	200,893	198,462	200,016	199,991
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	99,997	134,651	160,994	182,369
9A1 Unob Balance, Apportioned, Currently available	95,466	57,966	32,680	12,350
10C Unob Balance, Not Available, Other	5,430	5,844	6,342	5,274
11 Total status of budgetary resources	200,893	198,462	200,016	199,991
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,764	104,764	104,764	104,764
13 Obligations incurred (+)	99,997	134,651	160,994	182,369
14 Gross Outlays (-)	-40,635	-90,411	-142,014	-193,060
16 Recoveries of prior year unpaid obligations, actual (-)	-2,043	-3,495	-5,051	-8,644
17 Change in uncollected customer payment from Federal sources			4	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	162,084	145,510	118,691	85,430
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			4	-6
[18X Obligated Balance, end of year]	[162,084	145,510	118,695	85,424
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,635	90,411	142,014	193,060
19B Offsetting Collections (-)			-4	6
[19X Net Outlays]	[40,635	90,411	142,010	193,064

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Research, Development, Test, and Evaluation
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-20-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,239,807	12,239,807	12,239,807	12,239,807
2A Recoveries of prior year unpaid obligations, Actual	1,177,045	1,735,742	2,253,303	3,280,343
3A1 BA: Appropriation, Actual	76,129,318	76,129,318	77,228,026	77,228,026
3D1a BA: Offsetting Collections - Earned, Collected	5,522,505	4,316,627	6,737,857	9,560,006
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-45,198	-168,528	-157,155	68,687
3D2a BA: Change in unfilled customer orders - Advance received	106,583	121,566	240,133	247,043
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	1,986,605	2,239,043	1,512,397	-121,147
3D3 BA: Offsetting collections - Anticipated, wi thout advance	3,987,910	2,952,685	1,990,280	
[3DX Orders\Receivables\Collections Subtotal]	11,558,405	9,461,393	10,323,512	9,754,589
4A Nonexpenditure transfers, net: Actual transfers, BA	38,686	125,629	49,577	920,857
4C Nonexpenditure transfers, net: Actual transfers, unob balances	3,400	3,400	69,500	112,750
6A Permanently not avail: Cancellations of expired or no-year accts				-293,188
6B Permanently not available: Enacted reductions (-)	-600,060	-600,060	-600,060	-600,060
7 Total budgetary resources	100,546,602	99,095,235	101,563,670	102,643,125

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,784,350	13,492,525	17,725,879	21,981,070
8A2 Category B, Direct Obligations	28,443,330	40,264,793	48,489,307	56,803,806
8B1 Category A, Reimbursable Obligations	230,057	425,497	662,969	1,509,122
8B2 Category B, Reimbursable Obligations	1,888,785	4,009,577	5,982,001	8,753,576
[8X Obligations Subtotal]	37,346,522	58,192,392	72,860,156	89,047,574
9A1 Unob Balance, Apportioned, Currently available	58,102,452	36,791,830	25,482,521	12,487,227
9A3 Unob Balance, Apportioned, Anticipated	3,987,910	2,952,685	1,990,280	
10C Unob Balance, Not Available, Other	1,109,713	1,158,324	1,230,715	1,108,324
11 Total status of budgetary resources	100,546,602	99,095,235	101,563,670	102,643,125

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,594,382	37,594,382	37,594,382	37,594,382
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,924,671	-5,924,671	-5,924,671	-5,924,671
[12X Obligated Balance, start of year]	31,669,711	31,669,711	31,669,711	31,669,711
13 Obligations incurred (+)	37,346,524	58,192,394	72,860,156	89,047,575
14 Gross Outlays (-)	-24,195,706	-41,550,730	-62,495,112	-82,943,534
16 Recoveries of prior year unpaid obligations, actual (-)	-1,177,045	-1,735,742	-2,253,303	-3,280,343
17 Change in uncollected customer payment from Federal sources	-1,941,409	-2,070,519	-1,355,240	52,460
18A Ob Bal: Unpaid Obligations, end of period (+)	49,568,154	52,500,297	45,706,114	40,418,073
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,866,079	-7,995,191	-7,279,916	-5,872,210
[18X Obligated Balance, end of year]	41,702,075	44,505,106	38,426,198	34,545,863

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Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-20-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,195,706	41,550,730	62,495,112	82,943,534
19B Offsetting Collections (-)	-5,629,082	-4,438,189	-6,977,996	-9,807,052
[19X Net Outlays]	[18,566,624	37,112,541	55,517,116	73,136,482

11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	65,493	65,493	65,493	65,493
2A	Recoveries of prior year unpaid obligations, Actual	9,737	11,811	19,275	29,138
3D1a	BA: Offsetting Collections - Earned, Collected	23,109	37,878	51,127	61,518
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,680	2,258	384	-1,041
3D2a	BA: Change in unfilled customer orders - Advance received	-616	-720	-1,073	-38,792
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-15,800	-31,755	-51,011	-79,504
	[3DX Orders\Receivables\Collections Subtotal]	8,373	7,661	-573	-57,819
7	Total budgetary resources	83,603	84,965	84,194	36,812

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	5,586	12,474	17,748	19,740
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	69	258	434	448
8A2	Cat B Dir Obs: PLANNING (03)	58	148	260	331
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)	3,572	8,976	12,914	-47,786
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				63,999
	[8X Obligations Subtotal]	9,285	21,856	31,356	36,732
9A1	Unob Balance, Apportioned, Currently available	74,318	63,110	52,839	80
11	Total status of budgetary resources	83,603	84,965	84,194	36,812

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	164,678	164,678	164,678	164,678
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112,475	-112,475	-112,475	-112,475
	[12X Obligated Balance, start of year]	52,203	52,203	52,203	52,203
13	Obligations incurred (+)	9,284	21,855	31,355	36,731
14	Gross Outlays (-)	-43,923	-76,209	-99,256	-120,125
16	Recoveries of prior year unpaid obligations, actual (-)	-9,737	-11,811	-19,275	-29,138
17	Change in uncollected customer payment from Federal sources	14,120	29,497	50,627	80,545
18A	Ob Bal: Unpaid Obligations, end of period (+)	120,302	98,514	77,503	52,146
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-98,355	-82,978	-61,848	-31,930
	[18X Obligated Balance, end of year]	21,947	15,536	15,655	20,216

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OMB Acct: 007-25-2050
 Tres Acct: 21-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	43,923	76,209	99,256	120,125
19B Offsetting Collections (-)	-22,493	-37,158	-50,054	-22,726
[19X Net Outlays]	[21,430	39,051	49,202	97,399]

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2050 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	148,170	148,170	148,170	148,170
2A Recoveries of prior year unpaid obligations, Actual	63	119	440	15,603
7 Total budgetary resources	148,233	148,289	148,610	163,773

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	62,599	72,042	63,221	128,813
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		9,965		
8A2 Cat B Dir Obs: PLANNING (03)	7,505		9,786	10,192
[8X Obligations Subtotal]	[70,104	82,007	73,007	139,009]
9A1 Unob Balance, Apportioned, Currently available	78,129	66,283	75,603	24,768
11 Total status of budgetary resources	148,233	148,289	148,610	163,773

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88,390	88,390	88,390	88,390
13 Obligations incurred (+)	70,103	82,006	73,007	139,005
14 Gross Outlays (-)	-14,206	-38,009	-80,015	-103,353
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-119	-440	-15,603
18A Ob Bal: Unpaid Obligations, end of period (+)	144,224	132,268	80,941	108,438

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	14,206	38,009	80,015	103,353

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2050 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	353,365	353,365	353,365	353,365
2A Recoveries of prior year unpaid obligations, Actual	8,686	9,970	17,094	21,886
3D1a BA: Offsetting Collections - Earned, Collected	50,926	100,537	143,500	188,661
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,807	9,108	5,888	-4,155
3D2a BA: Change in unfilled customer orders - Advance received	-5,089	-5,616	-35,769	-36,849
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-49,339	-102,911	-139,342	-179,476
[3DX Orders\Receivables\Collections Subtotal]	4,305	1,118	-25,723	-31,819
7 Total budgetary resources	366,357	364,454	344,736	343,433

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	13,262	39,551	58,795	66,906
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	11	11	144	146
8A2 Cat B Dir Obs: PLANNING (03)	167	187	573	600
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)	10,877	17,073	25,320	-159,903
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				194,300
[8X Obligations Subtotal]	24,317	56,822	84,832	102,049
9A1 Unob Balance, Apportioned, Currently available	342,040	307,632	259,904	241,383
11 Total status of budgetary resources	366,357	364,454	344,736	343,433

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	572,966	572,966	572,966	572,966
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-356,096	-356,096	-356,096	-356,096
[12X Obligated Balance, start of year]	216,870	216,870	216,870	216,870
13 Obligations incurred (+)	24,317	56,822	84,832	102,049
14 Gross Outlays (-)	-138,203	-234,389	-304,875	-395,250
16 Recoveries of prior year unpaid obligations, actual (-)	-8,686	-9,970	-17,094	-21,886
17 Change in uncollected customer payment from Federal sources	41,532	93,803	133,454	183,631
18A Ob Bal: Unpaid Obligations, end of period (+)	450,394	385,428	335,829	257,880
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-314,565	-262,293	-222,642	-172,465
[18X Obligated Balance, end of year]	135,829	123,135	113,187	85,415

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	138,203	234,389	304,875	395,250
19B Offsetting Collections (-)	-45,837	-94,921	-107,731	-151,813
[19X Net Outlays]	[92,366	139,468	197,144	243,437]

TAFS: 21- -2050 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			1,255,890	1,255,890
7 Total budgetary resources			1,255,890	1,255,890

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)				357,094
8A2 Cat B Dir Obs: PLANNING (03)				17,412
[8X Obligations Subtotal]	[			374,506]
9A1 Unob Balance, Apportioned, Currently available			1,255,890	881,384
11 Total status of budgetary resources			1,255,890	1,255,890

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				374,506
14 Gross Outlays (-)				-7,546
18A Ob Bal: Unpaid Obligations, end of period (+)				366,960

NET OUTLAYS

19A Gross Outlays (+)				7,546
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 03\09

BUDGETARY RESOURCES

4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,994	10,994	10,994	13,414
7 Total budgetary resources	10,994	10,994	10,994	13,414

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,089			3,304
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		9,768	9,971	6,784
[8X Obligations Subtotal]	1,089	9,768	9,971	10,089
9A1 Unob Balance, Apportioned, Currently available			1,023	
10C Unob Balance, Not Available, Other	9,905	1,226		3,326
11 Total status of budgetary resources	10,994	10,994	10,994	13,414

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,089	9,768	9,971	10,089
14 Gross Outlays (-)		-1,113	-2,353	-3,304
18A Ob Bal: Unpaid Obligations, end of period (+)	1,089	8,655	7,618	6,784

NET OUTLAYS

19A Gross Outlays (+)		1,113	2,353	3,304
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TAFS: 21- -2050 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	342,610	342,610	342,610	342,610
2A Recoveries of prior year unpaid obligations, Actual	49,549	68,528	76,834	173,580
3D1a BA: Offsetting Collections - Earned, Collected	177,105	372,411	521,856	678,127
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	64,036	54,660	36,038	7,377
3D2a BA: Change in unfilled customer orders - Advance received	-19,265	-30,253	-46,826	-64,964
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-191,528	-340,958	-457,784	-605,676
[3DX Orders\Receivables\Collections Subtotal]	30,348	55,860	53,284	14,864
7 Total budgetary resources	422,509	466,999	472,729	531,055

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	23,724	49,331	56,059	61,822
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	30	30	190	221
8A2	Cat B Dir Obs: PLANNING (03)	954	419	1,110	1,238
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)	36,809	82,690	116,787	-465,746
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				721,841
	[8X Obligations Subtotal]	[61,517	132,470	174,146	319,374
9A1	Unob Balance, Apportioned, Currently available	360,992	334,530	298,583	211,680
11	Total status of budgetary resources	422,509	466,999	472,729	531,055

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,883,451	1,883,451	1,883,451	1,883,451
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,081,848	-1,081,848	-1,081,848	-1,081,848
	[12X Obligated Balance, start of year]	[801,603	801,603	801,603	801,603
13	Obligations incurred (+)	61,517	132,470	174,146	319,375
14	Gross Outlays (-)	-449,168	-758,453	-1,027,262	-1,294,544
16	Recoveries of prior year unpaid obligations, actual (-)	-49,549	-68,528	-76,834	-173,580
17	Change in uncollected customer payment from Federal sources	127,492	286,298	421,746	598,299
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,446,251	1,188,939	953,501	734,702
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-954,356	-795,550	-660,102	-483,549
	[18X Obligated Balance, end of year]	[491,895	393,389	293,399	251,153

NET OUTLAYS

19A	Gross Outlays (+)	449,168	758,453	1,027,262	1,294,544
19B	Offsetting Collections (-)	-157,841	-342,158	-475,030	-613,163
	[19X Net Outlays]	[291,327	416,295	552,232	681,381

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1, 228, 495	1, 228, 495	1, 228, 495	1, 228, 495
2A	Recoveries of prior year unpaid obligations, Actual	128, 101	234, 747	273, 533	297, 741
3D1a	BA: Offsetting Collections - Earned, Collected	384, 890	937, 288	1, 504, 323	2, 050, 941
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	83, 066	120, 402	94, 132	-44, 491
3D2a	BA: Change in unfilled customer orders - Advance received	-44, 252	-57, 604	-70, 853	-84, 567
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-364, 283	-1, 001, 472	-1, 529, 781	-2, 002, 551
	[3DX Orders\Receivables\Collections Subtotal]	59, 421	-1, 386	-2, 179	-80, 668
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-3, 668	-3, 668
6B	Permanently not available: Enacted reductions (-)		-43, 348	-43, 348	-43, 348
7	Total budgetary resources	1, 416, 017	1, 418, 509	1, 452, 833	1, 398, 553

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	63, 908	79, 097	186, 790	255, 043
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	36	96	422	493
8A2	Cat B Dir Obs: PLANNING (03)	11, 361	12, 560	13, 026	13, 432
8B2	Cat B Reim Ob: MAJOR CONSTRUCTION (01)	153, 219	314, 813	410, 154	-1, 561, 514
8B2	Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				2, 091, 356
	[8X Obligations Subtotal]	228, 524	406, 566	610, 392	798, 810
9A1	Unob Balance, Apportioned, Currently available	1, 187, 493	1, 011, 943	842, 441	599, 743
11	Total status of budgetary resources	1, 416, 017	1, 418, 509	1, 452, 833	1, 398, 553

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4, 026, 925	4, 026, 925	4, 026, 925	4, 026, 925
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3, 256, 171	-3, 256, 171	-3, 256, 171	-3, 256, 171
	[12X Obligated Balance, start of year]	770, 754	770, 754	770, 754	770, 754
13	Obligations incurred (+)	228, 524	406, 565	610, 392	798, 810
14	Gross Outlays (-)	-697, 329	-1, 400, 035	-2, 117, 985	-2, 772, 728
16	Recoveries of prior year unpaid obligations, actual (-)	-128, 101	-234, 747	-273, 533	-297, 741
17	Change in uncollected customer payment from Federal sources	281, 217	881, 070	1, 435, 649	2, 047, 042
18A	Ob Bal: Unpaid Obligations, end of period (+)	3, 430, 019	2, 798, 708	2, 245, 800	1, 755, 266
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2, 974, 954	-2, 375, 101	-1, 820, 522	-1, 209, 129
	[18X Obligated Balance, end of year]	455, 065	423, 607	425, 278	546, 137

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	697,329	1,400,035	2,117,985	2,772,728
19B Offsetting Collections (-)	-340,638	-879,684	-1,433,470	-1,966,374
[19X Net Outlays]	356,691	520,351	684,515	806,354

TAFS: 21- -2050 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	664,056	2,017,321	2,017,321	2,017,321
3D1a BA: Offsetting Collections - Earned, Collected	23,384	122,580	370,582	917,280
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22,817	68,494	104,897	29,823
3D2a BA: Change in unfilled customer orders - Advance received	43,044	47,896	233,119	445,083
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	600,390	1,745,094	2,306,899	4,006,155
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	689,635	1,984,064	3,015,497	5,398,341
4C Nonexpenditure transfers, net: Actual transfers, unob balances			53,884	65,510
7 Total budgetary resources	1,353,692	4,001,385	5,086,702	7,481,173

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	132,474	403,399	918,403	1,308,779
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	2,842	3,366	8,389	21,834
8A2 Cat B Dir Obs: PLANNING (03)	4,008	34,680	79,474	105,908
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)	336,780	883,871	1,499,919	3,473,197
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				908,653
[8X Obligations Subtotal]	476,104	1,325,316	2,506,185	5,818,371
9A1 Unob Balance, Apportioned, Currently available	877,587	2,676,069	2,580,516	1,662,801
11 Total status of budgetary resources	1,353,692	4,001,385	5,086,702	7,481,173

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	476,105	1,325,315	2,506,185	5,818,372
14 Gross Outlays (-)	-61,211	-223,601	-544,012	-1,127,842
17 Change in uncollected customer payment from Federal sources	-623,208	-1,813,588	-2,411,796	-4,035,978
18A Ob Bal: Unpaid Obligations, end of period (+)	414,893	1,101,714	1,962,174	4,690,530
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-623,208	-1,813,588	-2,411,796	-4,035,978
[18X Obligated Balance, end of year]	-208,315	-711,874	-449,622	654,552

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	61,211	223,601	544,012	1,127,842
19B Offsetting Collections (-)	-66,428	-170,476	-603,701	-1,362,364
[19X Net Outlays]	-5,217	53,125	-59,689	-234,521

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2050 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
3D1a BA: Offsetting Collections - Earned, Collected			-3	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			3	
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	8	8	8	8
11 Total status of budgetary resources	8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-25-2050
 Tres Acct: 21-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
14 Gross Outlays (-)	-98	-7	-9	-8
17 Change in uncollected customer payment from Federal sources			-3	
18A Ob Bal: Unpaid Obligations, end of period (+)	-92	-1	-4	-3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-3	
[18X Obligated Balance, end of year]	[-92	-1	-7	-3
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	98	7	9	8
19B Offsetting Collections (-)			3	
[19X Net Outlays]	[98	7	12	8
<u>Footnotes for 4th Quarter</u>				
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl				
<u>Footnotes for 3rd Quarter</u>				
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl				
<u>Footnotes for 2nd Quarter</u>				
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl				
<u>Footnotes for 1st Quarter</u>				
8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl				

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,138,141	2,138,141	2,138,141	2,138,141
2A	Recoveries of prior year unpaid obligations, Actual	196,136	325,175	387,176	537,948
3A1	BA: Appropriation, Actual	664,056	2,017,321	3,273,211	3,273,211
3D1a	BA: Offsetting Collections - Earned, Collected	659,414	1,570,694	2,591,385	3,896,527
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179,406	254,922	241,342	-12,487
3D2a	BA: Change in unfilled customer orders - Advance received	-26,178	-46,297	78,598	219,911
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20,560	267,998	128,981	1,138,948
	[3DX Orders\Receivabl es\Collecti ons Subtotal]	792,082	2,047,317	3,040,306	5,242,899
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	10,994	10,994	61,210	75,256
6B	Permanently not available: Enacted reductions (-)		-43,348	-43,348	-43,348
7	Total budgetary resources	3,801,413	6,495,603	8,856,696	11,224,111

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,089			3,304
8A2	Category B, Direct Obligations	328,594	727,382	1,424,795	2,377,236
8B2	Category B, Reimbursable Obligations	541,257	1,307,423	2,065,094	5,218,397
	[8X Obligations Subtotal]	870,940	2,034,805	3,489,889	7,598,937
9A1	Unob Balance, Apportioned, Currently available	2,920,567	4,459,575	5,366,807	3,621,847
10C	Unob Balance, Not Available, Other	9,905	1,226		3,326
11	Total status of budgetary resources	3,801,413	6,495,603	8,856,696	11,224,111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,736,415	6,736,415	6,736,415	6,736,415
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,806,590	-4,806,590	-4,806,590	-4,806,590
	[12X Obligated Balance, start of year]	1,929,825	1,929,825	1,929,825	1,929,825
13	Obligations incurred (+)	870,939	2,034,801	3,489,888	7,598,937
14	Gross Outlays (-)	-1,404,138	-2,731,816	-4,175,767	-5,824,700
16	Recoveries of prior year unpaid obligations, actual (-)	-196,136	-325,175	-387,176	-537,948
17	Change in uncollected customer payment from Federal sources	-158,847	-522,920	-370,323	-1,126,461
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,007,080	5,714,225	5,663,362	7,972,703
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,965,438	-5,329,510	-5,176,913	-5,933,051
	[18X Obligated Balance, end of year]	1,041,642	384,715	486,449	2,039,652

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	1,404,138	2,731,816	4,175,767	5,824,700
19B	Offsetting Collections (-)	-633,237	-1,524,397	-2,669,983	-4,116,440
	[19X Net Outlays]	[770,901	1,207,419	1,505,784	1,708,260]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 98\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	429	429	429	429
2A Recoveries of prior year unpaid obligations, Actual	4	8	187	6,913
3D1a BA: Offsetting Collections - Earned, Collected				12
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-38
3D2a BA: Change in unfilled customer orders - Advance received				-12
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3	-7	-7	-41
[3DX Orders\Receivables\Collections Subtotal]	-3	-7	-7	-79
6A Permanently not avail: Cancellations of expired or no-year accts				-6,639
7 Total budgetary resources	430	430	610	624

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	365	365	383	608
8A2 Cat B Dir Obs: PLANNING (03)	3	3	19	17
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)				663
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				-663
[8X Obligations Subtotal]	[368	368	402	624
10C Unob Balance, Not Available, Other	62	62	208	
11 Total status of budgetary resources	430	430	610	624

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,954	6,954	6,954	6,954
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79	-79	-79	-79
[12X Obligated Balance, start of year]	[6,875	6,875	6,875	6,875
13 Obligations incurred (+)	368	368	402	624
14 Gross Outlays (-)	-311	-384	-402	-666
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-8	-187	-6,913
17 Change in uncollected customer payment from Federal sources	3	7	7	79
18A Ob Bal: Unpaid Obligations, end of period (+)	7,007	6,930	6,767	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-72	-72	
[18X Obligated Balance, end of year]	[6,931	6,858	6,695]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,013	-660	-660	-639
[18X Obligated Balance, end of year]	1,867	1,863	1,861	1,859
NET OUTLAYS				
19A Gross Outlays (+)	79	371	392	401
19B Offsetting Collections (-)	1	-290	-290	-290
[19X Net Outlays]	80	81	102	111

TAFS: 21- -2050 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,971	1,971	1,971	1,971
2A Recoveries of prior year unpaid obligations, Actual	461	525	583	1,086
3D1a BA: Offsetting Collections - Earned, Collected	20	349	350	351
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	20	-24	-26	7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-47	-365	-380	-1,015
[3DX Orders\Receivabl es\Col l ections Subtotal]	-7	-40	-56	-657
7 Total budgetary resources	2,425	2,456	2,498	2,401

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	207	917	1,160	1,159
8A2 Cat B Dir Obs: PLANNING (03)	118	528	878	878
8A2 Cat B Dir Obs: SUPPORT ACTIVITY (05)			76	76
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (06)	7	7	7	7
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)				-772
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				786
[8X Obligations Subtotal]	332	1,452	2,121	2,134
10C Unob Balance, Not Avail able, Other	2,093	1,004	376	267
11 Total status of budgetary resources	2,425	2,456	2,498	2,401

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,556	6,556	6,556	6,556
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,575	-1,575	-1,575	-1,575
[12X Obligated Balance, start of year]	4,981	4,981	4,981	4,981
13 Obligations incurred (+)	332	1,452	2,121	2,133
14 Gross Outlays (-)	-684	-1,764	-2,424	-2,824
16 Recoveries of prior year unpaid obligations, actual (-)	-461	-525	-583	-1,086
17 Change in uncollected customer payment from Federal sources	26	389	406	1,008
18A Ob Bal: Unpaid Obligations, end of period (+)	5,743	5,719	5,670	4,779
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,549	-1,186	-1,169	-567
[18X Obligated Balance, end of year]	4,194	4,533	4,501	4,212

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	684	1,764	2,424	2,824
19B Offsetting Collections (-)	-20	-349	-350	-351
[19X Net Outlays]	664	1,415	2,074	2,473

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2050 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	166	166	166	166
2A Recoveries of prior year unpaid obligations, Actual	141	242	373	1,209
3D1a BA: Offsetting Collections - Earned, Collected	295	447	522	375
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	120	221	242
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-313	-668	-841	-1,586
[3DX Orders\Receivables\Collections Subtotal]	-16	-101	-98	-969
7 Total budgetary resources	291	308	441	406

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	65	62	196	109
8A2 Cat B Dir Obs: PLANNING (03)	15	15	62	62
8A2 Cat B Dir Obs: SUPPORT ACTIVITY (05)	-12	-8		
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)				-528
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				642
[8X Obligations Subtotal]	[68	69	258	285
10C Unob Balance, Not Available, Other	223	238	182	121
11 Total status of budgetary resources	291	308	441	406
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,252	6,252	6,252	6,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,422	-2,422	-2,422	-2,422
[12X Obligated Balance, start of year]	[3,830	3,830	3,830	3,830
13 Obligations incurred (+)	68	69	259	285
14 Gross Outlays (-)	-713	-1,638	-1,894	-2,157
16 Recoveries of prior year unpaid obligations, actual (-)	-141	-242	-373	-1,209
17 Change in uncollected customer payment from Federal sources	311	548	619	1,344
18A Ob Bal: Unpaid Obligations, end of period (+)	5,467	4,440	4,243	3,171
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,112	-1,874	-1,803	-1,078
[18X Obligated Balance, end of year]	[3,355	2,566	2,440	2,093
NET OUTLAYS				
19A Gross Outlays (+)	713	1,638	1,894	2,157
19B Offsetting Collections (-)	-295	-447	-522	-375
[19X Net Outlays]	[418	1,191	1,372	1,782

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

11/19/07
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2050 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,036	2,036	2,036	2,036
2A Recoveries of prior year unpaid obligations, Actual	5,972	7,161	11,661	13,414
3D1a BA: Offsetting Collections - Earned, Collected	2,309	5,205	6,892	9,462
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,344	542	208	-136
3D2a BA: Change in unfilled customer orders - Advance received	138	88	42	-126
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,481	-6,257	-14,441	-18,864
[3DX Orders\Receivables\Collections Subtotal]	310	-422	-7,299	-9,664
7 Total budgetary resources	8,318	8,775	6,398	5,787

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	2,030	3,269	3,873	1,703
8A2 Cat B Dir Obs: PLANNING (03)	11	48	320	324
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (06)	2	2	2	2
8B2 Cat B Reim Ob: MAJOR CONSTRUCTION (01)				-7,335
8B2 Cat B Reim Ob: FOREIGN CURRENCY FLUX (09)				10,566
[8X Obligations Subtotal]	[2,043	3,319	4,195	5,269
10C Unob Balance, Not Available, Other	6,276	5,457	2,204	526
11 Total status of budgetary resources	8,318	8,775	6,398	5,787

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	54,161	54,161	54,161	54,161
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,108	-21,108	-21,108	-21,108
[12X Obligated Balance, start of year]	[33,053	33,053	33,053	33,053
13 Obligations incurred (+)	2,042	3,318	4,195	5,261
14 Gross Outlays (-)	-8,136	-14,210	-21,520	-29,066
16 Recoveries of prior year unpaid obligations, actual (-)	-5,972	-7,161	-11,661	-13,414
17 Change in uncollected customer payment from Federal sources	2,137	5,715	14,233	19,000
18A Ob Bal: Unpaid Obligations, end of period (+)	42,095	36,108	25,174	16,941
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,971	-15,393	-6,874	-2,108
[18X Obligated Balance, end of year]	[23,124	20,715	18,300	14,833

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		8,136	14,210	21,520	29,066
19B Offsetting Collections (-)		-2,447	-5,293	-6,935	-9,336
[19X Net Outlays]	[	5,689	8,917	14,585	19,730

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2050 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		143,653	143,653	143,653	143,653
2A Recoveries of prior year unpaid obligations, Actual		10,165	12,299	13,559	16,549
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-91,900	-119,510
7 Total budgetary resources		153,818	155,952	65,311	40,692

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		18,291	20,861	22,851	36,213
8A2 Cat B Dir Obs: PLANNING (03)		-7,045	-7,045	-6,998	-3,413
[8X Obligations Subtotal]	[	11,246	13,816	15,853	32,800
10C Unob Balance, Not Available, Other		142,572	142,136	49,458	7,892
11 Total status of budgetary resources		153,818	155,952	65,311	40,692

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,775	253,775	253,775	253,775
13 Obligations incurred (+)	11,246	13,816	15,853	32,801
14 Gross Outlays (-)	-103,392	-154,144	-192,545	-227,434
16 Recoveries of prior year unpaid obligations, actual (-)	-10,165	-12,299	-13,559	-16,549
18A Ob Bal: Unpaid Obligations, end of period (+)	151,463	101,147	63,524	42,592

NET OUTLAYS

19A Gross Outlays (+)	103,392	154,144	192,545	227,434
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	148,276	148,276	148,276	148,276
2A	Recoveries of prior year unpaid obligations, Actual	16,891	20,448	26,578	39,401
3D1a	BA: Offsetting Collections - Earned, Collected	2,623	6,291	8,054	10,490
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,366	638	403	75
3D2a	BA: Change in unfilled customer orders - Advance received	138	88	42	-138
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,974	-7,781	-16,153	-22,011
	[3DX Orders\Receivables\Collections Subtotal]	153	-764	-7,654	-11,584
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-91,900	-119,510
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,639
7	Total budgetary resources	165,320	167,962	75,301	49,947

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	14,059	19,026	22,852	37,765	
8B2	Category B, Reimbursable Obligations				3,359	
	[8X Obligations Subtotal]	[14,059	19,026	22,852	41,124
10C	Unob Balance, Not Available, Other	151,262	148,936	52,448	8,822	
11	Total status of budgetary resources	165,320	167,962	75,301	49,947	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	330,803	330,803	330,803	330,803	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,327	-26,327	-26,327	-26,327	
	[12X Obligated Balance, start of year]	[304,476	304,476	304,476	304,476
13	Obligations incurred (+)	14,058	19,025	22,853	41,124	
14	Gross Outlays (-)	-113,315	-172,511	-219,177	-262,548	
16	Recoveries of prior year unpaid obligations, actual (-)	-16,891	-20,448	-26,578	-39,401	
17	Change in uncollected customer payment from Federal sources	2,607	7,143	15,749	21,936	
18A	Ob Bal: Unpaid Obligations, end of period (+)	214,655	156,867	107,899	69,978	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-23,721	-19,185	-10,578	-4,392	
	[18X Obligated Balance, end of year]	[190,934	137,682	97,321	65,589

NET OUTLAYS

19A	Gross Outlays (+)	113,315	172,511	219,177	262,548	
19B	Offsetting Collections (-)	-2,761	-6,379	-8,097	-10,352	
	[19X Net Outlays]	[110,554	166,132	211,080	252,196

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Army

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	308	308	308	308
7	Total budgetary resources	308	308	308	308

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SUPPORT ACTIVITY (05)				53
9A1	Unob Balance, Apportioned, Currently available	308	308	308	255
11	Total status of budgetary resources	308	308	308	308

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,057	2,057	2,057	2,057
13	Obligations incurred (+)				53
14	Gross Outlays (-)	-1,535	-1,645	-1,686	-1,830
18A	Ob Bal: Unpaid Obligations, end of period (+)	522	412	371	280

NET OUTLAYS

19A	Gross Outlays (+)	1,535	1,645	1,686	1,830
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TAFS: 69-21-2050 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	398	398	398	398
7	Total budgetary resources	398	398	398	398

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	21	72	386	41
9A1	Unob Balance, Apportioned, Currently available	376	325	11	356
11	Total status of budgetary resources	398	398	398	398

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Military Construction, Army

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OMB Acct: 007-25-2050
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,847	6,847	6,847	6,847
13 Obligations incurred (+)	21	72	386	41
14 Gross Outlays (-)	-4,931	-4,967	-5,579	-6,830
18A Ob Bal: Unpaid Obligations, end of period (+)	1,938	1,952	1,654	58
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,931	4,967	5,579	6,830

TAFS: 69-21-2050 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,422	1,422	1,422	1,422
7 Total budgetary resources	1,422	1,422	1,422	1,422

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		1,159		
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)	1		1,217	1,364
[8X Obligations Subtotal]	1	1,159	1,217	1,364
9A1 Unob Balance, Apportioned, Currently available	1,420	263	205	57
11 Total status of budgetary resources	1,422	1,422	1,422	1,422

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,843	7,843	7,843	7,843
13 Obligations incurred (+)	1	1,159	1,217	1,364
14 Gross Outlays (-)		-20	-6,277	-8,273
18A Ob Bal: Unpaid Obligations, end of period (+)	7,845	8,981	2,783	935

NET OUTLAYS

19A Gross Outlays (+)		20	6,277	8,273
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,568	18,568	18,568	18,568
7	Total budgetary resources	18,568	18,568	18,568	18,568

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		1,428	1,634	2,174
9A1	Unob Balance, Apportioned, Currently available	18,568	17,140	16,933	16,394
11	Total status of budgetary resources	18,568	18,568	18,568	18,568

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,212	3,212	3,212	3,212
13	Obligations incurred (+)		1,428	1,634	2,174
14	Gross Outlays (-)		-7	-2,600	-2,856
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,212	4,633	2,247	2,530

NET OUTLAYS

19A	Gross Outlays (+)		7	2,600	2,856
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,696	20,696	20,696	20,696
7	Total budgetary resources	20,696	20,696	20,696	20,696

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	22	2,659	3,237	3,632
9A1	Unob Balance, Apportioned, Currently available	20,672	18,036	17,457	17,062
11	Total status of budgetary resources	20,696	20,696	20,696	20,696

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,959	19,959	19,959	19,959
13	Obligations incurred (+)	22	2,659	3,237	3,632
14	Gross Outlays (-)	-6,466	-6,639	-16,142	-19,789
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,517	15,978	7,055	3,803

NET OUTLAYS

19A	Gross Outlays (+)	6,466	6,639	16,142	19,789
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7	Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	4	4	4	4
11	Total status of budgetary resources	4	4	4	4

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 69-21-2050 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	181	181	181	181
7	Total budgetary resources	181	181	181	181

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Military Construction, Army

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OMB Acct: 007-25-2050
Tres Acct: 69-2050

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
10C Unob Balance, Not Available, Other	181	181	181	181
11 Total status of budgetary resources	181	181	181	181
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	723	723	723	723
14 Gross Outlays (-)	-332	-332	-332	-332
18A Ob Bal: Unpaid Obligations, end of period (+)	391	391	391	391
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	332	332	332	332

TAFS: 69-21-2050 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
7 Total budgetary resources	199	199	199	199

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	199	199	199	199
11 Total status of budgetary resources	199	199	199	199

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,002	1,002	1,002	1,002
14 Gross Outlays (-)	-466	-581	-582	-584
18A Ob Bal: Unpaid Obligations, end of period (+)	536	421	420	418

NET OUTLAYS

19A Gross Outlays (+)	466	581	582	584
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-25-2050
Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	292	292	292	292
7	Total budgetary resources	292	292	292	292

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	292	292	292	292
11	Total status of budgetary resources	292	292	292	292

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,698	1,698	1,698	1,698
14	Gross Outlays (-)	315	315	315	-972
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,013	2,013	2,013	726

NET OUTLAYS

19A	Gross Outlays (+)	-315	-315	-315	972
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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 (In thousands of dollars)

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OMB Acct: 007-25-2050
 Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-21-2050 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
7	Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				425
8A2	Cat B Dir Obs: PLANNING AND DESIGN (03)		4	6	-425
	[8X Obligations Subtotal]		4	6]
10C	Unob Balance, Not Available, Other	12	8	6	12
11	Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	556	556	556	556
13	Obligations incurred (+)		4	6	
14	Gross Outlays (-)	-268	-373	-418	-425
18A	Ob Bal: Unpaid Obligations, end of period (+)	288	188	145	132

NET OUTLAYS

19A	Gross Outlays (+)	268	373	418	425
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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050
 Tres Acct: 69-2050

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	688	688	688	688
7	Total budgetary resources	688	688	688	688

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				425
8A2	Category B, Direct Obligations		4	6	-425
	[8X Obligations Subtotal]		4	6]
10C	Unob Balance, Not Available, Other	688	684	682	688
11	Total status of budgetary resources	688	688	688	688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,979	3,979	3,979	3,979
13	Obligations incurred (+)		4	6	
14	Gross Outlays (-)	-751	-971	-1,017	-2,313
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,228	3,013	2,969	1,667

NET OUTLAYS

19A	Gross Outlays (+)	751	971	1,017	2,313
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,307,801	2,307,801	2,307,801	2,307,801
2A Recoveries of prior year unpaid obligations, Actual	213,027	345,623	413,754	577,349
3A1 BA: Appropriation, Actual	664,056	2,017,321	3,273,211	3,273,211
3D1a BA: Offsetting Collections - Earned, Collected	662,037	1,576,985	2,599,439	3,907,017
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	180,772	255,560	241,745	-12,412
3D2a BA: Change in unfilled customer orders - Advance received	-26,040	-46,209	78,640	219,773
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-24,534 792,235	260,217 2,046,553	112,828 3,032,652	1,116,937 5,231,315
4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,994	10,994	-30,690	-44,254
6A Permanently not avail: Cancellations of expired or no-year accts				-6,639
6B Permanently not available: Enacted reductions (-)		-43,348	-43,348	-43,348
7 Total budgetary resources	3,988,117	6,684,949	8,953,381	11,295,442

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,089			3,729
8A2 Category B, Direct Obligations	342,675	749,071	1,450,890	2,418,208
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	541,257 885,021	1,307,423 2,056,494	2,065,094 3,515,984	5,221,756 7,643,693
9A1 Unob Balance, Apportioned, Currently available	2,941,239	4,477,611	5,384,264	3,638,909
10C Unob Balance, Not Available, Other	161,855	150,846	53,130	12,836
11 Total status of budgetary resources	3,988,117	6,684,949	8,953,381	11,295,442

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,091,156	7,091,156	7,091,156	7,091,156
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,832,917 2,258,239	-4,832,917 2,258,239	-4,832,917 2,258,239	-4,832,917 2,258,239
13 Obligations incurred (+)	885,019	2,056,489	3,515,984	7,643,693
14 Gross Outlays (-)	-1,524,670	-2,911,937	-4,412,103	-6,109,350
16 Recoveries of prior year unpaid obligations, actual (-)	-213,027	-345,623	-413,754	-577,349
17 Change in uncollected customer payment from Federal sources	-156,240	-515,777	-354,574	-1,104,525
18A Ob Bal: Unpaid Obligations, end of period (+)	6,238,480	5,890,083	5,781,285	8,048,151
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,989,159 1,249,321	-5,348,695 541,388	-5,187,491 593,794	-5,937,443 2,110,709

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Army

Contacts:

OMB Acct: 007-25-2050
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,524,670	2,911,937	4,412,103	6,109,350
19B Offsetting Collections (-)	-635,998	-1,530,776	-2,678,080	-4,126,792
[19X Net Outlays]	[888,672	1,381,161	1,734,023	1,982,558]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Navy and Marine Corps

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 Tres Acct: 17-1205

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 \07

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)				133
18A	Ob Bal: Unpaid Obligations, end of period (+)				133

NET OUTLAYS

19A	Gross Outlays (+)				-133
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TAFS: 17- -1205 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,056	39,056	39,056	39,056
2A	Recoveries of prior year unpaid obligations, Actual	1,987	8,058	1,838	582
3D1a	BA: Offsetting Collections - Earned, Collected	763	1,654	6,922	6,601
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,159	9,141	6,379	-1,373
3D2a	BA: Change in unfilled customer orders - Advance received	-86	-121	-2,252	5,724
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-956	-3,938	-5,875	-10,242
	[3DX Orders\Receivables\Collections Subtotal]	8,880	6,736	5,174	710
7	Total budgetary resources	49,923	53,850	46,069	40,348

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,606	968	1,324	3,195
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	-1,757	-2,089	-2,631	-3,715
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	454	1,439	1,681	1,366
8B2	Cat B Reim Ob: REIMBURSABLE (05)	15	27	942	710
	[8X Obligations Subtotal]	318	345	1,316	1,554
9A1	Unob Balance, Apportioned, Currently available	49,606	53,505	44,753	38,791
11	Total status of budgetary resources	49,923	53,850	46,069	40,348

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 17-1205

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	59,104	59,104	59,104	59,104
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-59,312	-59,312	-59,312	-59,312
13 Obligations incurred (+)	[208	-208	-208	-208
14 Gross Outlays (-)	317	345	1,316	1,557
16 Recoveries of prior year unpaid obligations, actual (-)	-779	-7,657	-3,099	25,108
17 Change in uncollected customer payment from Federal sources	-1,987	-8,058	-1,838	-582
18A Ob Bal: Unpaid Obligations, end of period (+)	-8,202	-5,203	-505	11,616
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	56,655	43,735	55,483	85,187
	-67,515	-64,515	-59,817	-47,697
	[-10,860	-20,780	-4,334	37,490
NET OUTLAYS				
19A Gross Outlays (+)	779	7,657	3,099	-25,108
19B Offsetting Collections (-) [19X Net Outlays]	-677	-1,533	-4,670	-12,326
	[102	6,124	-1,571	-37,434

TAFS: 17- -1205 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,939	9,939	9,939	9,939
7 Total budgetary resources	9,939	9,939	9,939	9,939

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	163	2,150	3,155	3,208
8A2 Cat B Dir Obs: PLANNING & DESIGN (03) [8X Obligations Subtotal]	459	846	1,003	1,129
	[622	2,996	4,158	4,337
9A1 Unob Balance, Apportioned, Currently available	9,316	6,943	5,780	5,601
11 Total status of budgetary resources	9,939	9,939	9,939	9,939

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99,755	99,755	99,755	99,755
13 Obligations incurred (+)	623	2,996	4,159	4,337
14 Gross Outlays (-)	-11,666	-33,330	-51,305	-73,793
18A Ob Bal: Unpaid Obligations, end of period (+)	88,712	69,421	52,609	30,300

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	11,666	33,330	51,305	73,793

TAFS: 17- -1205 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	165,954	165,954	165,954	165,954
2A Recoveries of prior year unpaid obligations, Actual	11,832	4,181	22,101	1,276
3D1a BA: Offsetting Collections - Earned, Collected	14,993	26,747	30,026	39,778
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,323	-4,745	68	-2,431
3D2a BA: Change in unfilled customer orders - Advance received	-699	-699	-527	-528
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-11,835	-23,649	-38,206	-17,082
	-864	-2,346	-8,639	19,737
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-42,710	-42,710	-42,710	-42,710
6B Permanently not available: Enacted reductions (-)		-19,500	-19,500	-19,500
7 Total budgetary resources	134,212	105,578	117,205	124,759

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-2,446	-3,331	-1,861	-2,480
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	-42	630	-857	-458
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	2,078	3,269	3,389	4,856
8A2 Cat B Dir Obs: FOREIGN CURRENCY CMA (04)	498	833	809	1,229
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	88	2,978	6,824	60,704
		4,379	8,304	63,851
9A1 Unob Balance, Apportioned, Currently available	134,124	101,199	108,901	60,908
11 Total status of budgetary resources	134,212	105,578	117,205	124,759

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,310	226,310	226,310	226,310
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-133,633	-133,633	-133,633	-133,633
	92,677	92,677	92,677	92,677
13 Obligations incurred (+)	88	4,380	8,304	63,851
14 Gross Outlays (-)	-51,020	-85,944	-95,381	-136,663
16 Recoveries of prior year unpaid obligations, actual (-)	-11,832	-4,181	-22,101	-1,276
17 Change in uncollected customer payment from Federal sources	15,158	28,395	38,138	19,512
18A Ob Bal: Unpaid Obligations, end of period (+)	163,546	140,564	117,133	152,221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-118,475	-105,238	-95,495	-114,121
	45,071	35,326	21,638	38,100

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	51,020	85,944	95,381	136,663
19B Offsetting Collections (-)	-14,293	-26,047	-29,498	-39,250
[19X Net Outlays]	36,727	59,897	65,883	97,413

TAFS: 17- -1205 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			370,990	370,990
7 Total budgetary resources			370,990	370,990

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			370,990	370,990
11 Total status of budgetary resources			370,990	370,990

TAFS: 17- -1205 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	155,515	155,515	155,515	155,515
2A Recoveries of prior year unpaid obligations, Actual	251	6,327		
3D1a BA: Offsetting Collections - Earned, Collected	27,686	52,561	82,806	107,060
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	14,463	22,936	18,449	19,483
3D2a BA: Change in unfilled customer orders - Advance received	-1,128	-1,506	-1,298	-1,791
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-40,750	-63,787	-88,709	67,368
[3DX Orders\Receivables\Collections Subtotal]	271	10,204	11,248	192,120
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,500	-1,500
6B Permanently not available: Enacted reductions (-)		-8,000	-8,000	-8,000
7 Total budgetary resources	156,037	164,046	157,263	338,135

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-4,321	-1,712	4,057	7,449
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	1,353	4,169	4,099	4,752
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	3,419	2,937	3,330	5,218
8A2 Cat B Dir Obs: FOREIGN CURRENCY CMA (04)	2,630	4,366	5,411	
8A2 Cat B Dir Obs: REIMBURSABLE (05)	42,653	68,057	94,635	119,688
8B2 Cat B Reim Ob: REIMBURSABLE (05)	-38,226	-68,057	-83,500	-86,740
[8X Obligations Subtotal]	7,508	9,760	28,032	50,367
9A1 Unob Balance, Apportioned, Currently available	148,530	154,286	129,232	287,768
11 Total status of budgetary resources	156,037	164,046	157,263	338,135

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	420,535	420,535	420,535	420,535
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-205,576	-205,576	-205,576	-205,576
[12X Obligated Balance, start of year]	214,959	214,959	214,959	214,959
13 Obligations incurred (+)	7,507	9,760	28,031	50,368
14 Gross Outlays (-)	-121,717	-214,311	-283,989	-345,923
16 Recoveries of prior year unpaid obligations, actual (-)	-251	-6,327		
17 Change in uncollected customer payment from Federal sources	26,287	40,851	70,260	-86,851
18A Ob Bal: Unpaid Obligations, end of period (+)	306,074	209,657	164,577	124,979
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-179,289	-164,725	-135,316	-292,427
[18X Obligated Balance, end of year]	126,785	44,932	29,261	-167,449

NET OUTLAYS

19A Gross Outlays (+)	121,717	214,311	283,989	345,923
19B Offsetting Collections (-)	-26,558	-51,055	-81,508	-105,269
[19X Net Outlays]	95,159	163,256	202,481	240,654

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	697,230	697,230	697,230	697,230
2A Recoveries of prior year unpaid obligations, Actual	235	235	300	518
3D1a BA: Offsetting Collections - Earned, Collected	-15,054	22,500	94,351	154,781
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	74,048	102,379	101,466	84,323
3D2a BA: Change in unfilled customer orders - Advance received	8,741	29,037	29,209	34,630
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-60,163	-141,058	-214,206	-259,031
[3DX Orders\Receivables\Collections Subtotal]	7,572	12,858	10,820	14,703
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-4,500	-4,500
7 Total budgetary resources	705,036	710,324	703,851	707,952

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	84,920	139,194	236,490	336,074
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	-53			-52
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	14,861	22,977	28,264	31,873
8B2 Cat B Reim Ob: REIMBURSABLE (05)	3,783	45,368	61,947	68,325
[8X Obligations Subtotal]	103,511	207,539	326,701	436,229
9A1 Unob Balance, Apportioned, Currently available	601,525	502,785	377,150	271,733
11 Total status of budgetary resources	705,036	710,324	703,851	707,952

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,134,664	1,134,664	1,134,664	1,134,664
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-311,279	-311,279	-311,279	-311,279
[12X Obligated Balance, start of year]	823,385	823,385	823,385	823,385
13 Obligations incurred (+)	103,511	207,539	326,701	436,219
14 Gross Outlays (-)	-156,863	-317,092	-528,433	-729,053
16 Recoveries of prior year unpaid obligations, actual (-)	-235	-235	-300	-518
17 Change in uncollected customer payment from Federal sources	-13,885	38,678	112,740	174,708
18A Ob Bal: Unpaid Obligations, end of period (+)	1,081,077	1,024,876	932,632	841,312
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-325,163	-272,600	-198,539	-136,570
[18X Obligated Balance, end of year]	755,914	752,276	734,093	704,742

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	156,863	317,092	528,433	729,053
19B Offsetting Collections (-)	6,314	-51,537	-123,560	-189,412
[19X Net Outlays]	163,177	265,555	404,873	539,641

TAFS: 17- -1205 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,193,834	1,130,821	1,130,821	1,130,821
3D1a BA: Offsetting Collections - Earned, Collected	95,261	151,884	212,762	269,378
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-58,933	-64,682	-56,443	-17,892
3D2a BA: Change in unfilled customer orders - Advance received	269	991	2,746	3,865
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	148,595	246,690	295,343	442,543
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	185,192	334,883	454,408	697,894
4A Nonexpenditure transfers, net: Actual transfers, BA				58,435
4C Nonexpenditure transfers, net: Actual transfers, unob balances			5,990	7,787
5 Temporarily not available pursuant to Public Law ____ (-)	-760,694			
7 Total budgetary resources	618,330	1,465,704	1,591,218	1,894,937

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	117,039	425,614	676,685	924,820
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	15,030	30,026	49,088	61,775
8B2 Cat B Reim Ob: REIMBURSABLE (05)	146,781	192,033	354,201	583,901
[8X Obligations Subtotal]	278,850	647,673	1,079,974	1,570,496
9A1 Unob Balance, Apportioned, Currently available	339,480	818,030	511,244	324,441
11 Total status of budgetary resources	618,330	1,465,704	1,591,218	1,894,937

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	278,850	647,674	1,079,974	1,570,496
14 Gross Outlays (-)	-100,640	-174,514	-286,965	-445,234
17 Change in uncollected customer payment from Federal sources	-89,661	-182,008	-238,900	-424,651
18A Ob Bal: Unpaid Obligations, end of period (+)	178,210	473,159	793,009	1,125,262
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-89,661	-182,008	-238,900	-424,651
[18X Obligated Balance, end of year]	88,549	291,151	554,109	700,611

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	100,640	174,514	286,965	445,234
19B Offsetting Collections (-)	-95,529	-152,874	-215,508	-273,243
[19X Net Outlays]	[5,111	21,640	71,457	171,991]

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

TAFS: 17- -1205 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	579	579	579	579
7 Total budgetary resources	579	579	579	579

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	579	579	579	579
11 Total status of budgetary resources	579	579	579	579

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
18A Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	5

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,068,273	1,068,273	1,068,273	1,068,273
2A Recoveries of prior year unpaid obligations, Actual	14,305	18,801	24,239	2,376
3A1 BA: Appropriation, Actual	1,193,834	1,130,821	1,501,811	1,501,811
3D1a BA: Offsetting Collections - Earned, Collected	123,649	255,346	426,867	577,598
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	35,414	65,029	69,919	82,110
3D2a BA: Change in unfilled customer orders - Advance received	7,097	27,702	27,878	41,900
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	34,891	14,258	-51,653	223,556
[3DX Orders\Receivabl es\Collecti ons Subtotal]	201,051	362,335	473,011	925,164
4A Nonexpenditure transfers, net: Actual transfers, BA				58,435
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-42,710	-42,710	-42,720	-40,923
5 Temporarily not available pursuant to Public Law ____ (-)	-760,694			
6B Permanently not available: Enacted reductions (-)		-27,500	-27,500	-27,500
7 Total budgetary resources	1,674,056	2,510,020	2,997,114	3,487,639

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	278,544	700,343	1,108,071	1,499,927
8B2 Category B, Reimbursable Obligations	112,353	172,349	340,414	626,900
[8X Obligations Subtotal]	390,897	872,692	1,448,485	2,126,827
9A1 Unob Balance, Apportioned, Currently available	1,283,160	1,637,327	1,548,629	1,360,811
11 Total status of budgetary resources	1,674,056	2,510,020	2,997,114	3,487,639

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,940,373	1,940,373	1,940,373	1,940,373
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-709,800	-709,800	-709,800	-709,800
[12X Obligated Balance, start of year]	1,230,573	1,230,573	1,230,573	1,230,573
13 Obligations incurred (+)	390,896	872,694	1,448,485	2,126,828
14 Gross Outlays (-)	-442,685	-832,848	-1,249,172	-1,705,425
16 Recoveries of prior year unpaid obligations, actual (-)	-14,305	-18,801	-24,239	-2,376
17 Change in uncollected customer payment from Federal sources	-70,303	-79,287	-18,267	-305,666
18A Ob Bal: Unpaid Obligations, end of period (+)	1,874,279	1,961,417	2,115,448	2,359,399
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-780,103	-789,086	-728,067	-1,015,466
[18X Obligated Balance, end of year]	1,094,176	1,172,331	1,387,381	1,343,933

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	442,685	832,848	1,249,172	1,705,425
19B Offsetting Collections (-)	-130,743	-283,046	-454,744	-619,500
[19X Net Outlays]	[311,942	549,802	794,428	1,085,925]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 98\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,577	4,577	4,577	4,577
2A Recoveries of prior year unpaid obligations, Actual	151	176	176	-6,461
3D1a BA: Offsetting Collections - Earned, Collected	154	447	10,903	8,254
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-130	138	-10,365	1,650
3D2a BA: Change in unfilled customer orders - Advance received	-15	-15	-16	-18
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,852	7,566	8,058	-235
[3DX Orders\Receivables\Collections Subtotal]	8,861	8,136	8,580	9,651
6A Permanently not avail: Cancellations of expired or no-year accts				-7,423
7 Total budgetary resources	13,589	12,888	13,333	344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	53			
8B2 Cat B Reim Ob: All Programs (99)	260	572	450	344
[8X Obligations Subtotal]	[313	572	450	344
10C Unob Balance, Not Available, Other	13,276	12,317	12,883	
11 Total status of budgetary resources	13,589	12,888	13,333	344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,773	1,773	1,773	1,773
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,415	1,415	1,415	1,415
[12X Obligated Balance, start of year]	[3,188	3,188	3,188	3,188
13 Obligations incurred (+)	313	572	450	344
14 Gross Outlays (-)	-234	-627	-9,609	-8,579
16 Recoveries of prior year unpaid obligations, actual (-)	-151	-176	-176	6,461
17 Change in uncollected customer payment from Federal sources	-8,722	-7,704	2,307	-1,415
18A Ob Bal: Unpaid Obligations, end of period (+)	1,701	1,542	-7,562	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,307	-6,288	3,722	
[18X Obligated Balance, end of year]	[-5,606	-4,746	-3,840]

NET OUTLAYS

19A Gross Outlays (+)	234	627	9,609	8,579
19B Offsetting Collections (-)	-139	-432	-10,887	-8,236
[19X Net Outlays]	[95	195	-1,278	343

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,289	2,289	2,289	2,289
2A	Recoveries of prior year unpaid obligations, Actual	513	1,002	68	21
3D1a	BA: Offsetting Collections - Earned, Collected	154	87	335	-7,746
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	453	212	900	9,383
3D2a	BA: Change in unfilled customer orders - Advance received	-140	-140	-231	-231
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,082	5,364	4,404	-722
	[3DX Orders\Receivables\Collections Subtotal]	5,549	5,523	5,408	684
7	Total budgetary resources	8,351	8,814	7,766	2,995

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	30	275	192
8B2	Cat B Reim Ob: All Programs (99)				685
	[8X Obligations Subtotal]	[1	30	275	877]
10C	Unob Balance, Not Available, Other	8,350	8,784	7,491	2,119
11	Total status of budgetary resources	8,351	8,814	7,766	2,995

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,670	3,670	3,670	3,670
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	6,330	6,330	6,330	6,330
	[12X Obligated Balance, start of year]	[10,000	10,000	10,000	10,000]
13	Obligations incurred (+)	1	30	275	876
14	Gross Outlays (-)	-9,572	-9,524	-10,760	-1,970
16	Recoveries of prior year unpaid obligations, actual (-)	-513	-1,002	-68	-21
17	Change in uncollected customer payment from Federal sources	-5,535	-5,576	-5,304	-8,662
18A	Ob Bal: Unpaid Obligations, end of period (+)	-6,413	-6,825	-6,882	2,556
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	794	754	1,026	-2,332
	[18X Obligated Balance, end of year]	[-5,619	-6,071	-5,856	224]

NET OUTLAYS

19A	Gross Outlays (+)	9,572	9,524	10,760	1,970
19B	Offsetting Collections (-)	-14	53	-104	7,977
	[19X Net Outlays]	[9,558	9,577	10,656	9,947]

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,468	27,468	27,468	27,468
2A	Recoveries of prior year unpaid obligations, Actual	43	339	379	74
3D1a	BA: Offsetting Collections - Earned, Collected	2,240	2,129	5,582	5,634
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,558	-126	-2,702	-2,064
3D2a	BA: Change in unfilled customer orders - Advance received	-2,232	-2,232	-1,526	-1,586
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-17,974	-20,549	-22,423	-1,921
	[3DX Orders\Receivables\Collections Subtotal]	-19,524	-20,778	-21,069	63
7	Total budgetary resources	7,987	7,030	6,779	27,604

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			95	87
8B2	Cat B Reim Ob: All Programs (99)	30			62
	[8X Obligations Subtotal]	30		95	149
10C	Unob Balance, Not Available, Other	7,957	7,030	6,685	27,455
11	Total status of budgetary resources	7,987	7,030	6,779	27,604

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,888	14,888	14,888	14,888
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,040	-34,040	-34,040	-34,040
	[12X Obligated Balance, start of year]	-19,152	-19,152	-19,152	-19,152
13	Obligations incurred (+)	30		95	149
14	Gross Outlays (-)	-1,617	-2,912	-3,909	-5,141
16	Recoveries of prior year unpaid obligations, actual (-)	-43	-339	-379	-74
17	Change in uncollected customer payment from Federal sources	19,532	20,674	25,124	3,986
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,257	11,636	10,695	9,821
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,508	-13,366	-8,916	-30,054
	[18X Obligated Balance, end of year]	-1,251	-1,730	1,779	-20,233

NET OUTLAYS

19A	Gross Outlays (+)	1,617	2,912	3,909	5,141
19B	Offsetting Collections (-)	-8	103	-4,057	-4,047
	[19X Net Outlays]	1,609	3,015	-148	1,094

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,653	20,653	20,653	20,653
2A	Recoveries of prior year unpaid obligations, Actual		62	137	90
3D1a	BA: Offsetting Collections - Earned, Collected	625	-631	1,384	138
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-211	622	-1,202	159
3D2a	BA: Change in unfilled customer orders - Advance received	-654	565	-724	-122
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,884	-14,016	-13,693	-88
	[3DX Orders\Receivables\Collections Subtotal]	-13,124	-13,460	-14,235	87
7	Total budgetary resources	7,529	7,256	6,554	20,830

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	20		338	289
8B2	Cat B Reim Ob: All Programs (99)	338	233		
	[8X Obligations Subtotal]	358	233	338	289
10C	Unob Balance, Not Available, Other	7,172	7,023	6,215	20,540
11	Total status of budgetary resources	7,529	7,256	6,554	20,830

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,349	5,349	5,349	5,349
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21,145	-21,145	-21,145	-21,145
	[12X Obligated Balance, start of year]	-15,796	-15,796	-15,796	-15,796
13	Obligations incurred (+)	357	233	338	289
14	Gross Outlays (-)	-2,075	-2,379	-674	-1,538
16	Recoveries of prior year unpaid obligations, actual (-)		-62	-137	-90
17	Change in uncollected customer payment from Federal sources	13,095	13,394	14,895	-71
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,632	3,141	4,878	4,011
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,049	-7,751	-6,249	-21,215
	[18X Obligated Balance, end of year]	-4,417	-4,610	-1,371	-17,204

NET OUTLAYS

19A	Gross Outlays (+)	2,075	2,379	674	1,538
19B	Offsetting Collections (-)	29	66	-660	-16
	[19X Net Outlays]	2,104	2,445	14	1,522

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,751	11,751	11,751	11,751
2A Recoveries of prior year unpaid obligations, Actual	314	388	566	715
3D1a BA: Offsetting Collections - Earned, Collected	2,432	2,828	2,064	1,865
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,865	-1,287	-427	-7
3D2a BA: Change in unfilled customer orders - Advance received	-1,422	-1,436	-1,439	-1,458
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5,567	-7,176	-7,867	264
[3DX Orders\Receivables\Collections Subtotal]	-6,422	-7,071	-7,669	664
7 Total budgetary resources	5,643	5,068	4,648	13,130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-11	-68	-181	90
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	107	75	57	-133
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	33	87	203	171
8A2 Cat B Dir Obs: FOREIGN CURRENCY CMA (04)	5	13	29	
[8X Obligations Subtotal]	[134	107	108	129
10C Unob Balance, Not Available, Other	5,508	4,960	4,541	13,001
11 Total status of budgetary resources	5,643	5,068	4,648	13,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,126	7,126	7,126	7,126
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,969	-6,969	-6,969	-6,969
[12X Obligated Balance, start of year]	[157	157	157	157
13 Obligations incurred (+)	135	107	107	129
14 Gross Outlays (-)	-2,122	-5,030	-8,990	-7,214
16 Recoveries of prior year unpaid obligations, actual (-)	-314	-388	-566	-715
17 Change in uncollected customer payment from Federal sources	7,431	8,463	8,294	-257
18A Ob Bal: Unpaid Obligations, end of period (+)	4,824	1,815	-2,323	-675
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	462	1,494	1,325	-7,226
[18X Obligated Balance, end of year]	[5,286	3,309	-998	-7,907

NET OUTLAYS

19A Gross Outlays (+)	2,122	5,030	8,990	7,214
19B Offsetting Collections (-)	-1,010	-1,392	-625	-407
[19X Net Outlays]	[1,112	3,638	8,365	6,807

Footnotes for 4th Quarter

3D1 Abnormal balance is due to application of undistributed collections to accounts receivable as required by DoD
 8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DoDF

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1205 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,785	8,785	8,785	8,785
7	Total budgetary resources	8,785	8,785	8,785	8,785

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-218	1,013	1,068	1,082
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	519	296	339	357
	[8X Obligations Subtotal]	301	1,309	1,407	1,439
10C	Unob Balance, Not Available, Other	8,484	7,476	7,379	7,346
11	Total status of budgetary resources	8,785	8,785	8,785	8,785

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	89,310	89,310	89,310	89,310
13	Obligations incurred (+)	301	1,309	1,406	1,439
14	Gross Outlays (-)	-22,398	-51,182	-70,554	-81,138
18A	Ob Bal: Unpaid Obligations, end of period (+)	67,213	39,437	20,163	9,611

NET OUTLAYS

19A	Gross Outlays (+)	22,398	51,182	70,554	81,138
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	75,523	75,523	75,523	75,523
2A	Recoveries of prior year unpaid obligations, Actual	1,021	1,967	1,326	-5,561
3D1a	BA: Offsetting Collections - Earned, Collected	5,605	4,860	20,268	8,145
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,311	-441	-13,796	9,121
3D2a	BA: Change in unfilled customer orders - Advance received	-4,463	-3,258	-3,936	-3,415
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-22,491	-28,811	-31,521	-2,702
	[3DX Orders\Receivables\Collections Subtotal]	-24,660	-27,650	-28,985	11,149
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,423
7	Total budgetary resources	51,884	49,841	47,865	73,688

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	509	1,446	2,223	2,135
8B2	Category B, Reimbursable Obligations	628	805	450	1,091
	[8X Obligations Subtotal]	[1,137	2,251	2,673	3,226]
10C	Unob Balance, Not Available, Other	50,747	47,590	45,194	70,461
11	Total status of budgetary resources	51,884	49,841	47,865	73,688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,116	122,116	122,116	122,116
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54,409	-54,409	-54,409	-54,409
	[12X Obligated Balance, start of year]	[67,707	67,707	67,707	67,707]
13	Obligations incurred (+)	1,137	2,251	2,671	3,226
14	Gross Outlays (-)	-38,018	-71,654	-104,496	-105,580
16	Recoveries of prior year unpaid obligations, actual (-)	-1,021	-1,967	-1,326	5,561
17	Change in uncollected customer payment from Federal sources	25,801	29,251	45,316	-6,419
18A	Ob Bal: Unpaid Obligations, end of period (+)	84,214	50,746	18,969	25,324
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-28,608	-25,157	-9,092	-60,827
	[18X Obligated Balance, end of year]	[55,606	25,589	9,877	-35,503]

NET OUTLAYS

19A	Gross Outlays (+)	38,018	71,654	104,496	105,580
19B	Offsetting Collections (-)	-1,142	-1,602	-16,333	-4,729
	[19X Net Outlays]	[36,876	70,052	88,163	100,851]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -5562 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	100	100	100	100
7	Total budgetary resources	100	100	100	100

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	100	100	100	100
11	Total status of budgetary resources	100	100	100	100

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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,143,896	1,143,896	1,143,896	1,143,896
2A	Recoveries of prior year unpaid obligations, Actual	15,326	20,768	25,565	-3,185
3A1	BA: Appropriation, Actual	1,193,834	1,130,821	1,501,811	1,501,811
3D1a	BA: Offsetting Collections - Earned, Collected	129,254	260,206	447,135	585,743
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	32,103	64,588	56,123	91,231
3D2a	BA: Change in unfilled customer orders - Advance received	2,634	24,444	23,942	38,485
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	12,400 176,391	-14,553 334,685	-83,174 444,026	220,854 936,313
4A	Nonexpenditure transfers, net: Actual transfers, BA				58,435
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-42,710	-42,710	-42,720	-40,923
5	Temporarily not available pursuant to Public Law ____ (-)	-760,694			
6A	Permanently not avail: Cancellations of expired or no-year accts				-7,423
6B	Permanently not available: Enacted reductions (-)		-27,500	-27,500	-27,500
7	Total budgetary resources	1,726,040	2,559,961	3,045,079	3,561,427

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	279,053	701,789	1,110,294	1,502,062
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	112,981 392,034	173,154 874,943	340,864 1,451,158	627,991 2,130,053
9A1	Unob Balance, Apportioned, Currently available	1,283,260	1,637,427	1,548,729	1,360,911
10C	Unob Balance, Not Available, Other	50,747	47,590	45,194	70,461
11	Total status of budgetary resources	1,726,040	2,559,961	3,045,079	3,561,427

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,062,489	2,062,489	2,062,489	2,062,489
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-764,209 1,298,280	-764,209 1,298,280	-764,209 1,298,280	-764,209 1,298,280
13	Obligations incurred (+)	392,033	874,945	1,451,156	2,130,054
14	Gross Outlays (-)	-480,703	-904,502	-1,353,668	-1,811,005
16	Recoveries of prior year unpaid obligations, actual (-)	-15,326	-20,768	-25,565	3,185
17	Change in uncollected customer payment from Federal sources	-44,502	-50,036	27,049	-312,085
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,958,493	2,012,163	2,134,417	2,384,723
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-808,711 1,149,782	-814,243 1,197,920	-737,159 1,397,258	-1,076,293 1,308,430

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Acct: Military Construction, Navy and Marine Corps

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	480,703	904,502	1,353,668	1,811,005
19B Offsetting Collections (-)	-131,885	-284,648	-471,077	-624,229
[19X Net Outlays]	348,818	619,854	882,591	1,186,776

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,604	10,604	10,604	10,604
2A	Recoveries of prior year unpaid obligations, Actual	2,833	1,997	2,098	4,552
3D1a	BA: Offsetting Collections - Earned, Collected	218	221	221	257
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-568
7	Total budgetary resources	13,656	12,822	12,924	14,845

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)	2,163	3,585	5,597	9,887
9A1	Unob Balance, Apportioned, Currently available	11,493	9,238	7,326	4,958
11	Total status of budgetary resources	13,656	12,822	12,924	14,845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,650	63,650	63,650	63,650
13	Obligations incurred (+)	2,163	3,585	5,597	9,887
14	Gross Outlays (-)	-17,400	-29,530	-40,292	-45,290
16	Recoveries of prior year unpaid obligations, actual (-)	-2,833	-1,997	-2,098	-4,552
18A	Ob Bal: Unpaid Obligations, end of period (+)	45,580	35,709	26,858	23,696

NET OUTLAYS

19A	Gross Outlays (+)	17,400	29,530	40,292	45,290
19B	Offsetting Collections (-)	-218	-221	-221	-257
	[19X Net Outlays]	17,182	29,309	40,071	45,033

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 Tres Acct: 57-3300

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,387	25,387	25,387	25,387
2A	Recoveries of prior year unpaid obligations, Actual	146			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-2,860
7	Total budgetary resources	25,533	25,387	25,387	22,527

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)	146	650	2,234	18,397
9A1	Unob Balance, Apportioned, Currently available	25,387	24,737	23,153	4,130
11	Total status of budgetary resources	25,533	25,387	25,387	22,527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,313	2,313	2,313	2,313
13	Obligations incurred (+)	146	650	2,234	18,397
14	Gross Outlays (-)	-2,037	-2,443	-2,730	-3,735
16	Recoveries of prior year unpaid obligations, actual (-)	-146			
18A	Ob Bal: Unpaid Obligations, end of period (+)	276	521	1,817	16,974

NET OUTLAYS

19A	Gross Outlays (+)	2,037	2,443	2,730	3,735
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TAFS: 57- -3300 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,266	36,266	36,266	36,266
2A	Recoveries of prior year unpaid obligations, Actual	2,101	1,328	2,616	2,791
3D1a	BA: Offsetting Collections - Earned, Collected	25	23	4,198	4,197
7	Total budgetary resources	38,391	37,616	43,080	43,254

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	4,036	11,298	17,895	27,047
9A1 Unob Balance, Apportioned, Currently available	34,355	26,319	25,184	16,208
11 Total status of budgetary resources	38,391	37,616	43,080	43,254

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136,112	136,112	136,112	136,112
13 Obligations incurred (+)	4,036	11,298	17,895	27,047
14 Gross Outlays (-)	-34,102	-60,818	-81,323	-99,935
16 Recoveries of prior year unpaid obligations, actual (-)	-2,101	-1,328	-2,616	-2,791
18A Ob Bal: Unpaid Obligations, end of period (+)	103,945	85,264	70,068	60,433

NET OUTLAYS

19A Gross Outlays (+)	34,102	60,818	81,323	99,935
19B Offsetting Collections (-)	-25	-23	-4,198	-4,197
[19X Net Outlays]	[34,077	60,795	77,125	95,738]

TAFS: 57- -3300 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			43,300	43,300
7 Total budgetary resources			43,300	43,300

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			43,300	43,300
11 Total status of budgetary resources			43,300	43,300

TAFS: 57- -3300 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	126,144	126,144	126,144	126,144
2A Recoveries of prior year unpaid obligations, Actual	4,005	2,711	4,267	4,331
3D1a BA: Offsetting Collections - Earned, Collected	131	197	197	197
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-120	-120	-120	-249
6B Permanently not available: Enacted reductions (-)		-2,694	-2,694	-2,694
7 Total budgetary resources	130,159	126,238	127,794	127,729

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Lump Sum (01)	11,978	36,310	54,539	105,024
9A1 Unob Balance, Apportioned, Currently available	118,181	89,928	73,255	22,705
11 Total status of budgetary resources	130,159	126,238	127,794	127,729
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	281,413	281,413	281,413	281,413
13 Obligations incurred (+)	11,978	36,310	54,539	105,024
14 Gross Outlays (-)	-77,925	-141,691	-188,410	-226,966
16 Recoveries of prior year unpaid obligations, actual (-)	-4,005	-2,711	-4,267	-4,331
18A Ob Bal: Unpaid Obligations, end of period (+)	211,461	173,321	143,275	155,139
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	77,925	141,691	188,410	226,966
19B Offsetting Collections (-)	-131	-197	-197	-197
[19X Net Outlays]	77,794	141,494	188,213	226,769

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

TAFS: 57- -3300 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	517,832	517,832	517,832	517,832
2A Recoveries of prior year unpaid obligations, Actual	7,929	12,593	11,866	7,987
3D1a BA: Offsetting Collections - Earned, Collected				5
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-8,308	-28,198
7 Total budgetary resources	525,761	530,425	521,391	497,626

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	84,124	129,543	232,812	276,014
9A1 Unob Balance, Apportioned, Currently available	441,637	400,882	288,579	221,612
11 Total status of budgetary resources	525,761	530,425	521,391	497,626

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	819,543	819,543	819,543	819,543
13 Obligations incurred (+)	84,124	129,543	232,812	276,014
14 Gross Outlays (-)	-93,696	-205,096	-356,524	-561,603
16 Recoveries of prior year unpaid obligations, actual (-)	-7,929	-12,593	-11,866	-7,987
18A Ob Bal: Unpaid Obligations, end of period (+)	802,042	731,397	683,964	525,967

NET OUTLAYS

19A Gross Outlays (+)	93,696	205,096	356,524	561,603
19B Offsetting Collections (-)				-5
[19X Net Outlays]	[93,696	205,096	356,524	561,598]

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

TAFS: 57- -3300 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	449,013	1,083,000	1,083,000	1,083,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,151
4C Nonexpenditure transfers, net: Actual transfers, unob balances			8,705	37,303
7 Total budgetary resources	449,013	1,083,000	1,091,705	1,115,152

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	7,284	289,374	576,092	762,016
9A1 Unob Balance, Apportioned, Currently available	441,729	793,626	515,613	353,136
11 Total status of budgetary resources	449,013	1,083,000	1,091,705	1,115,152

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7,284	289,374	576,092	762,016
14 Gross Outlays (-)	-8,008	-14,695	-37,533	-98,344
18A Ob Bal: Unpaid Obligations, end of period (+)	-724	274,679	538,560	663,672

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,008	14,695	37,533	98,344

Footnotes for 1st Quarter

8A2 ABNORMAL CONDIDITON DUE TO CRA NOT APPORTIONED

TAFS: 57- -3300 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,490	1,490	1,490	1,490
2A Recoveries of prior year unpaid obligations, Actual			8	5,295
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
7 Total budgetary resources	1,490	1,495	1,503	6,790

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	674	679	679	
9A1 Unob Balance, Apportioned, Currently available	816	816	824	6,790
11 Total status of budgetary resources	1,490	1,495	1,503	6,790

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,620	9,620	9,620	9,620
13 Obligations incurred (+)	674	679	679	
14 Gross Outlays (-)	5	-308	-870	-1,256
16 Recoveries of prior year unpaid obligations, actual (-)			-8	-5,295
18A Ob Bal: Unpaid Obligations, end of period (+)	10,299	9,991	9,421	3,069

NET OUTLAYS

19A Gross Outlays (+)	-5	308	870	1,256
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]	-5	303	865	1,251

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	717,723	717,723	717,723	717,723
2A	Recoveries of prior year unpaid obligations, Actual	17,014	18,629	20,855	24,956
3A1	BA: Appropriation, Actual	449,013	1,083,000	1,126,300	1,126,300
3D1a	BA: Offsetting Collections - Earned, Collected	374	446	4,621	4,661
4A	Nonexpenditure transfers, net: Actual transfers, BA				-5,151
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-120	-120	277	5,428
6B	Permanently not available: Enacted reductions (-)		-2,694	-2,694	-2,694
7	Total budgetary resources	1,184,003	1,816,983	1,867,084	1,871,223

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	110,405	471,439	889,848	1,198,385
9A1	Unob Balance, Apportioned, Currently available	1,073,598	1,345,546	977,234	672,839
11	Total status of budgetary resources	1,184,003	1,816,983	1,867,084	1,871,223

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,312,651	1,312,651	1,312,651	1,312,651
13	Obligations incurred (+)	110,405	471,439	889,848	1,198,385
14	Gross Outlays (-)	-233,163	-454,581	-707,682	-1,037,129
16	Recoveries of prior year unpaid obligations, actual (-)	-17,014	-18,629	-20,855	-24,956
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,172,879	1,310,882	1,473,963	1,448,950

NET OUTLAYS

19A	Gross Outlays (+)	233,163	454,581	707,682	1,037,129
19B	Offsetting Collections (-)	-374	-446	-4,621	-4,661
	[19X Net Outlays]	232,789	454,135	703,061	1,032,468

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 98\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	946	946	946	946
2A	Recoveries of prior year unpaid obligations, Actual		128		-157
3D1a	BA: Offsetting Collections - Earned, Collected				354
6A	Permanently not avail: Cancellations of expired or no-year accts				-757
7	Total budgetary resources	946	1,074	946	386

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		336	380	386
10C	Unob Balance, Not Available, Other	946	738	566	
11	Total status of budgetary resources	946	1,074	946	386

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,053	1,053	1,053	1,053
13	Obligations incurred (+)		336	380	386
14	Gross Outlays (-)	-637	-1,394	-1,215	-1,596
16	Recoveries of prior year unpaid obligations, actual (-)		-128		157
18A	Ob Bal: Unpaid Obligations, end of period (+)	416	-134	218	

NET OUTLAYS

19A	Gross Outlays (+)	637	1,394	1,215	1,596
19B	Offsetting Collections (-)				-354
	[19X Net Outlays]	637	1,394	1,215	1,242

Footnotes for 4th Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
2A	Recoveries of prior year unpaid obligations, Actual	88			
7	Total budgetary resources	229	141	141	141

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)		43	58	58
10C	Unob Balance, Not Available, Other	229	98	83	83
11	Total status of budgetary resources	229	141	141	141

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-105	-105	-105	-105
13	Obligations incurred (+)		43	58	58
14	Gross Outlays (-)	578	534	534	519
16	Recoveries of prior year unpaid obligations, actual (-)	-88			
18A	Ob Bal: Unpaid Obligations, end of period (+)	384	472	487	472

NET OUTLAYS

19A	Gross Outlays (+)	-578	-534	-534	-519
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TAFS: 57- -3300 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	328	328	328	328
2A	Recoveries of prior year unpaid obligations, Actual	183	183	183	183
3D1a	BA: Offsetting Collections - Earned, Collected		7	13	13
7	Total budgetary resources	511	518	524	524

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: Lump sum (01)	2	295	387	388
10C Unob Balance, Not Available, Other	509	223	138	137
11 Total status of budgetary resources	511	518	524	524
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	977	977	977	977
13 Obligations incurred (+)	2	295	387	388
14 Gross Outlays (-)	-96	-277	-436	-558
16 Recoveries of prior year unpaid obligations, actual (-)	-183	-183	-183	-183
18A Ob Bal: Unpaid Obligations, end of period (+)	701	812	745	624
NET OUTLAYS				
19A Gross Outlays (+)	96	277	436	558
19B Offsetting Collections (-)		-7	-13	-13
[19X Net Outlays]	[96	270	423	545]

TAFS: 57- -3300 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,668	1,668	1,668	1,668
2A Recoveries of prior year unpaid obligations, Actual	142	149	406	449
3D1a BA: Offsetting Collections - Earned, Collected	92	93	93	116
4C Nonexpenditure transfers, net: Actual transfers, unob balances			2,377	2,377
7 Total budgetary resources	1,903	1,910	4,544	4,610

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	96	97	97	240
10C Unob Balance, Not Available, Other	1,807	1,814	4,448	4,370
11 Total status of budgetary resources	1,903	1,910	4,544	4,610

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	581	581	581	581
13 Obligations incurred (+)	96	97	97	240
14 Gross Outlays (-)	-379	-365	-612	-814
16 Recoveries of prior year unpaid obligations, actual (-)	-142	-149	-406	-449
18A Ob Bal: Unpaid Obligations, end of period (+)	156	164	-341	-442

NET OUTLAYS

19A Gross Outlays (+)	379	365	612	814
19B Offsetting Collections (-)	-92	-93	-93	-116
[19X Net Outlays]	287	272	519	698

Footnotes for 4th Quarter

8A2 Abnormal condition due to intransit disbursement.

Footnotes for 3rd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

Footnotes for 1st Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3300 02\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
7 Total budgetary resources	496	496	496	496

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	496	496	496	496
11 Total status of budgetary resources	496	496	496	496

TAFS: 57- -3300 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	812	812	812	812
2A Recoveries of prior year unpaid obligations, Actual	430	434	571	588
3D1a BA: Offsetting Collections - Earned, Collected	461	472	472	502
3D2a BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	461	472	472	-28
4C Nonexpenditure transfers, net: Actual transfers, unob balances			3,597	3,597
7 Total budgetary resources	1,703	1,718	5,453	5,471

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	1,507	679	576	576
10C Unob Balance, Not Available, Other	196	1,039	4,877	4,895
11 Total status of budgetary resources	1,703	1,718	5,453	5,471

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,114	9,114	9,114	9,114
13 Obligations incurred (+)	1,507	679	576	576
14 Gross Outlays (-)	-2,753	-2,806	-3,494	-4,301
16 Recoveries of prior year unpaid obligations, actual (-)	-430	-434	-571	-588
18A Ob Bal: Unpaid Obligations, end of period (+)	7,438	6,553	5,624	4,801

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-25-3300
 Tres Acct: 57-3300

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	2,753	2,806	3,494	4,301
19B Offsetting Collections (-)	-461	-472	-472	-474
[19X Net Outlays]	2,292	2,334	3,022	3,827

TAFS: 57- -3300 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,946	12,946	12,946	12,946
2A Recoveries of prior year unpaid obligations, Actual	6,887	6,520	6,981	7,301
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-10,160	-10,160
7 Total budgetary resources	19,833	19,466	9,766	10,087

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	6,881	6,511	6,851	7,344
10C Unob Balance, Not Available, Other	12,952	12,955	2,915	2,743
11 Total status of budgetary resources	19,833	19,466	9,766	10,087

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,158	28,158	28,158	28,158
13 Obligations incurred (+)	6,881	6,511	6,851	7,344
14 Gross Outlays (-)	-11,403	-15,482	-20,488	-25,017
16 Recoveries of prior year unpaid obligations, actual (-)	-6,887	-6,520	-6,981	-7,301
18A Ob Bal: Unpaid Obligations, end of period (+)	16,749	12,667	7,541	3,184

NET OUTLAYS

19A Gross Outlays (+)	11,403	15,482	20,488	25,017
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Footnotes for 1st Quarter

8A2 ABNORMAL CONDIDITON DUE TO INTRANSIT DISBURSEMENTS

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,337	17,337	17,337	17,337
2A	Recoveries of prior year unpaid obligations, Actual	7,730	7,414	8,141	8,364
3D1a	BA: Offsetting Collections - Earned, Collected	553	572	578	985
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	553	572	578	-28 957
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-4,186	-4,186
6A	Permanently not avail: Cancellations of expired or no-year accts				-757
7	Total budgetary resources	25,621	25,323	21,870	21,715

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8,486	7,961	8,349	8,992
10C	Unob Balance, Not Available, Other	17,135	17,363	13,523	12,724
11	Total status of budgetary resources	25,621	25,323	21,870	21,715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,778	39,778	39,778	39,778
13	Obligations incurred (+)	8,486	7,961	8,349	8,992
14	Gross Outlays (-)	-14,690	-19,790	-25,711	-31,767
16	Recoveries of prior year unpaid obligations, actual (-)	-7,730	-7,414	-8,141	-8,364
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,844	20,534	14,274	8,639

NET OUTLAYS

19A	Gross Outlays (+)	14,690	19,790	25,711	31,767
19B	Offsetting Collections (-)	-553	-572	-578	-957
	[19X Net Outlays]	14,137	19,218	25,133	30,810

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3300 03\07

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39

TAFS: 69-57-3300 05\09

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	120	120	120	120
7	Total budgetary resources	120	120	120	120

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	120	120	120	120
11	Total status of budgetary resources	120	120	120	120

TAFS: 69-57-3300 07\11

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,455	1,455
7	Total budgetary resources			1,455	1,455

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			1,455	1,455
11	Total status of budgetary resources			1,455	1,455

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	120	120	1,575	1,575
7	Total budgetary resources	120	120	1,575	1,575

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	120	120	1,575	1,575
11	Total status of budgetary resources	120	120	1,575	1,575

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-57-3300 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
7	Total budgetary resources	35	35	35	35

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	35	35
11	Total status of budgetary resources	35	35	35	35

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3	3	3	3

TAFS: 69-57-3300 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
7	Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	12	12	12	12
11	Total status of budgetary resources	12	12	12	12

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	14

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
7	Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	47	47	47	47
11	Total status of budgetary resources	47	47	47	47

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17	17	17	17
18A	Ob Bal: Unpaid Obligations, end of period (+)	17	17	17	17

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	735,107	735,107	735,107	735,107
2A	Recoveries of prior year unpaid obligations, Actual	24,744	26,043	28,996	33,320
3A1	BA: Appropriation, Actual	449,013	1,083,000	1,126,300	1,126,300
3D1a	BA: Offsetting Collections - Earned, Collected	927	1,018	5,199	5,646
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	927	1,018	5,199	-28
4A	Nonexpenditure transfers, net: Actual transfers, BA				5,618
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-2,334	-5,151
6A	Permanently not avail: Cancellations of expired or no-year accts				2,817
6B	Permanently not available: Enacted reductions (-)		-2,694	-2,694	-757
7	Total budgetary resources	1,209,791	1,842,473	1,890,576	-2,694

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	118,891	479,400	898,197	1,207,377
9A1	Unob Balance, Apportioned, Currently available	1,073,718	1,345,666	978,809	674,414
10C	Unob Balance, Not Available, Other	17,182	17,410	13,570	12,771
11	Total status of budgetary resources	1,209,791	1,842,473	1,890,576	1,894,560

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,352,485	1,352,485	1,352,485	1,352,485
13	Obligations incurred (+)	118,891	479,400	898,197	1,207,377
14	Gross Outlays (-)	-247,853	-474,371	-733,393	-1,068,896
16	Recoveries of prior year unpaid obligations, actual (-)	-24,744	-26,043	-28,996	-33,320
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,198,779	1,331,472	1,488,293	1,457,645

NET OUTLAYS

19A	Gross Outlays (+)	247,853	474,371	733,393	1,068,896
19B	Offsetting Collections (-)	-927	-1,018	-5,199	-5,618
	[19X Net Outlays]	246,926	473,353	728,194	1,063,278

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Tres Acct: 69-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 69-97-0500 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,621	18,621	18,621	18,621
7	Total budgetary resources	18,621	18,621	18,621	18,621

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				18,256
9A1	Unob Balance, Apportioned, Currently available	18,621	18,621	18,621	365
11	Total status of budgetary resources	18,621	18,621	18,621	18,621

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				18,256
18A	Ob Bal: Unpaid Obligations, end of period (+)				18,256

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	86,567	86,567	86,567	86,567
2A Recoveries of prior year unpaid obligations, Actual	142	1,055	2,346	2,838
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-3,325
7 Total budgetary resources	86,708	87,622	88,913	86,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,059			
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		6,947	63,637	64,174
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		256	414	1,032
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)		183	348	7,543
[8X Obligations Subtotal]	4,059	7,386	64,399	72,749
9A1 Unob Balance, Apportioned, Currently available	82,650	80,236	24,514	13,332
11 Total status of budgetary resources	86,708	87,622	88,913	86,080

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,546	25,546	25,546	25,546
13 Obligations incurred (+)	4,059	7,386	64,399	72,748
14 Gross Outlays (-)	-10,376	-17,207	-24,228	-40,530
16 Recoveries of prior year unpaid obligations, actual (-)	-142	-1,055	-2,346	-2,838
18A Ob Bal: Unpaid Obligations, end of period (+)	19,087	14,670	63,370	54,926

NET OUTLAYS

19A Gross Outlays (+)	10,376	17,207	24,228	40,530
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Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0500 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	400	400	400	400
7	Total budgetary resources	400	400	400	400

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	400	400	400	400
11	Total status of budgetary resources	400	400	400	400

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,200	20,200	20,200	20,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,200	20,200	20,200	20,200

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0500 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141,321	141,321	141,321	141,321
2A	Recoveries of prior year unpaid obligations, Actual	2,249	2,332	2,844	5,388
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-1,658
6B	Permanently not available: Enacted reductions (-)		-9,000	-9,000	-9,000
7	Total budgetary resources	143,571	134,654	135,165	136,052

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,575	14,038	64,848	84,199
9A1 Unob Balance, Apportioned, Currently available	136,996	120,615	70,317	51,853
11 Total status of budgetary resources	143,571	134,654	135,165	136,052

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	122,538	122,538	122,538	122,538
13 Obligations incurred (+)	6,575	14,038	64,848	84,199
14 Gross Outlays (-)	-31,311	-55,435	-73,250	-94,501
16 Recoveries of prior year unpaid obligations, actual (-)	-2,249	-2,332	-2,844	-5,388
18A Ob Bal: Unpaid Obligations, end of period (+)	95,553	78,809	111,293	106,847

NET OUTLAYS

19A Gross Outlays (+)	31,311	55,435	73,250	94,501
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Footnotes for 4th Quarter

6B Reflects the FY 2004 rescission contained in the Revised Continuing Appropriations Resolution 2007.

Footnotes for 3rd Quarter

6B Reflects the FY 2004 rescission contained in the Revised Continuing Appropriations Resolution 2007.

Footnotes for 2nd Quarter

6B Reflects the FY 2004 rescission contained in the Revised Continuing Appropriations Resolution 2007.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,246	215,246	215,246	215,246
2A	Recoveries of prior year unpaid obligations, Actual	743	2,568	3,854	4,460
3D1a	BA: Offsetting Collections - Earned, Collected	-3	-3	-3	-3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-74
6B	Permanently not available: Enacted reductions (-)		-43,000	-43,000	-43,000
7	Total budgetary resources	215,988	174,814	176,100	176,631

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	63,419	68,188	74,109	82,789
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	28	558	680	721
8A2	Cat B Dir Obs: PLANNING AND DESIGN (03)	1,558	4,013	4,799	5,849
	[8X Obligations Subtotal]	65,005	72,759	79,588	89,359
9A1	Unob Balance, Apportioned, Currently available	150,984	102,054	96,512	87,273
11	Total status of budgetary resources	215,988	174,814	176,100	176,631

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	215,916	215,916	215,916	215,916
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
	[12X Obligated Balance, start of year]	215,919	215,919	215,919	215,919
13	Obligations incurred (+)	65,005	72,759	79,588	89,358
14	Gross Outlays (-)	-50,035	-93,290	-137,224	-180,952
16	Recoveries of prior year unpaid obligations, actual (-)	-743	-2,568	-3,854	-4,460
17	Change in uncollected customer payment from Federal sources	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	230,142	192,816	154,425	119,862

NET OUTLAYS

19A	Gross Outlays (+)	50,035	93,290	137,224	180,952
19B	Offsetting Collections (-)	3	3	3	3
	[19X Net Outlays]	50,038	93,293	137,227	180,959

Footnotes for 4th Quarter

- 3D1 Abnormal Balance due to Treasury Adjustment
- 3D1 Abnormal Balance due to Treasury Adjustment
- 6B Reflects the FY 2005 rescission contained in the Revised Continuing Appropriations Resolution 2007.
- 8A2 Abnormal Balance due to Treasury Adjustment
- 8A2 Abnormal Balance due to Treasury Adjustment
- 8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 6B Reflects the FY 2005 rescission contained in the Revised Continuing Appropriations Resolution 2007.
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 6B Reflects the FY 2005 rescission contained in the Revised Continuing Appropriations Resolution 2007.
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0500 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496,443	496,443	496,443	496,443
2A Recoveries of prior year unpaid obligations, Actual	713	1,077	8,995	10,888
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-5,956
6B Permanently not available: Enacted reductions (-)		-58,229	-58,229	-58,229
7 Total budgetary resources	497,156	439,291	447,210	443,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	25,644	101,437	182,441	181,923
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	1,002	1,296	1,895	2,272
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)	4,841	16,813	31,141	56,715
[8X Obligations Subtotal]	31,487	119,546	215,477	240,910
9A1 Unob Balance, Apportioned, Currently available	465,669	319,745	231,732	202,237
11 Total status of budgetary resources	497,156	439,291	447,210	443,146

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OMB Acct: 007-25-0500
Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	481,366	481,366	481,366	481,366
13 Obligations incurred (+)	31,487	119,546	215,478	240,910
14 Gross Outlays (-)	-59,481	-158,437	-287,414	-405,301
16 Recoveries of prior year unpaid obligations, actual (-)	-713	-1,077	-8,995	-10,888
18A Ob Bal: Unpaid Obligations, end of period (+)	452,659	441,399	400,435	306,087

NET OUTLAYS

19A Gross Outlays (+)	59,481	158,437	287,414	405,301
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Footnotes for 4th Quarter

6B Reflects the FY 2006 rescission contained in the Revised Continuing Appropriations Resolution 2007. Limit 14
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

6B Reflects the FY 2006 rescission contained in the Revised Continuing Appropriations Resolution 2007. Limit 14
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

6B Reflects the FY 2006 rescission contained in the Revised Continuing Appropriations Resolution 2007. Limit 14
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-25-0500
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	334,465	1,127,000	1,127,000	1,127,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,500
4C Nonexpenditure transfers, net: Actual transfers, unob balances				12,946
7 Total budgetary resources	334,465	1,127,000	1,127,000	1,138,446

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,055	15,097	347,053	679,860
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)			4,124	5,080
8A2 Cat B Dir Obs: PLANNING AND DESIGN (03)		3,440	13,631	31,326
[8X Obligations Subtotal]	1,055	18,537	364,808	716,266
9A1 Unob Balance, Apportioned, Currently available	333,410	1,108,464	762,192	422,180
11 Total status of budgetary resources	334,465	1,127,000	1,127,000	1,138,446

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,055	18,536	364,808	716,266
14 Gross Outlays (-)	-2,174	-5,343	-14,639	-64,878
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,119	13,193	350,169	651,388

NET OUTLAYS

19A Gross Outlays (+)	2,174	5,343	14,639	64,878
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

8A2 Abnormal Balance due to Treasury Adjustment

8A2 Abnormal Balance due to Treasury Adjustment

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OMB Acct: 007-25-0500
Tres Acct: 97-0500

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts:

OMB Acct: 007-25-0500
 Tres Acct: 97-0500

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	939,977	939,977	939,977	939,977
2A	Recoveries of prior year unpaid obligations, Actual	3,847	7,032	18,039	23,574
3A1	BA: Appropriation, Actual	334,465	1,127,000	1,127,000	1,127,000
3D1a	BA: Offsetting Collections - Earned, Collected	-3	-3	-3	-3
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	3	3	3
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,933
6B	Permanently not available: Enacted reductions (-)		-110,229	-110,229	-110,229
7	Total budgetary resources	1,278,288	1,963,781	1,974,788	1,980,755

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	10,634	14,038	64,848	84,199
8A2	Category B, Direct Obligations	97,547	218,228	724,272	1,119,284
	[8X Obligations Subtotal]	[108,181	232,266	789,120	1,203,483
9A1	Unob Balance, Apportioned, Currently available	1,170,109	1,731,514	1,185,667	777,275
11	Total status of budgetary resources	1,278,288	1,963,781	1,974,788	1,980,755

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	865,566	865,566	865,566	865,566
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3
	[12X Obligated Balance, start of year]	[865,569	865,569	865,569	865,569
13	Obligations incurred (+)	108,181	232,265	789,121	1,203,481
14	Gross Outlays (-)	-153,377	-329,712	-536,755	-786,162
16	Recoveries of prior year unpaid obligations, actual (-)	-3,847	-7,032	-18,039	-23,574
17	Change in uncollected customer payment from Federal sources	-3	-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	816,522	761,087	1,099,892	1,259,310

NET OUTLAYS

19A	Gross Outlays (+)	153,377	329,712	536,755	786,162
19B	Offsetting Collections (-)	3	3	3	3
	[19X Net Outlays]	[153,380	329,715	536,758	786,165

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 98\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,708	3,708	3,708	3,708
2A Recoveries of prior year unpaid obligations, Actual	2	2,184	340	1,139
3D1a BA: Offsetting Collections - Earned, Collected	-1	-1		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1		
6A Permanently not avail: Cancellations of expired or no-year accts				-525
7 Total budgetary resources	3,710	5,893	4,048	4,322

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2,117		4,322
10C Unob Balance, Not Available, Other	3,710	3,775	4,048	
11 Total status of budgetary resources	3,710	5,893	4,048	4,322

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-3,167	-3,167	-3,167	-3,167
13 Obligations incurred (+)		2,117		4,322
14 Gross Outlays (-)		-3	-4	-16
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2,184	-340	-1,139
17 Change in uncollected customer payment from Federal sources	-1	-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,169	-3,237	-3,511	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1	-1		
[18X Obligated Balance, end of year]	[-3,170	-3,238	-3,511]

NET OUTLAYS

19A Gross Outlays (+)		3	4	16
19B Offsetting Collections (-)	1	1		
[19X Net Outlays]	[1	4	4	16

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0500 99\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,545	4,545	4,545	4,545
2A Recoveries of prior year unpaid obligations, Actual	42	119	134	184
3D1a BA: Offsetting Collections - Earned, Collected	-17	-8	-8	-8
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	8	8	8
7 Total budgetary resources	4,586	4,664	4,679	4,729

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			48	52
10C Unob Balance, Not Available, Other	4,586	4,664	4,631	4,677
11 Total status of budgetary resources	4,586	4,664	4,679	4,729

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,015	2,015	2,015	2,015
13 Obligations incurred (+)			48	52
14 Gross Outlays (-)	-361	-483	-476	-410
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-119	-134	-184
17 Change in uncollected customer payment from Federal sources	-17	-8	-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	1,612	1,413	1,452	1,473
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-17	-8	-8	-8
[18X Obligated Balance, end of year]	[1,595	1,405	1,444	1,469]

NET OUTLAYS

19A Gross Outlays (+)	361	483	476	410
19B Offsetting Collections (-)	17	8	8	8
[19X Net Outlays]	[378	491	484	418]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0500 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,784	3,784	3,784	3,784
2A	Recoveries of prior year unpaid obligations, Actual	3	66	104	107
7	Total budgetary resources	3,786	3,850	3,888	3,890

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57	70	135	132
10C	Unob Balance, Not Available, Other	3,730	3,780	3,753	3,759
11	Total status of budgetary resources	3,786	3,850	3,888	3,890

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-237	-237	-237	-237
13	Obligations incurred (+)	57	70	135	132
14	Gross Outlays (-)	-172	-209	-333	-661
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-66	-104	-107
18A	Ob Bal: Unpaid Obligations, end of period (+)	-355	-442	-539	-873

NET OUTLAYS

19A	Gross Outlays (+)	172	209	333	661
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0500 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,635	5,635	5,635	5,635
2A Recoveries of prior year unpaid obligations, Actual	158	425	540	680
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-97
7 Total budgetary resources	5,793	6,060	6,175	6,218

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	75	117	183	442
10C Unob Balance, Not Available, Other	5,718	5,942	5,993	5,776
11 Total status of budgetary resources	5,793	6,060	6,175	6,218

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,883	3,883	3,883	3,883
13 Obligations incurred (+)	75	117	183	442
14 Gross Outlays (-)	-1,489	-2,544	-3,290	-3,165
16 Recoveries of prior year unpaid obligations, actual (-)	-158	-425	-540	-680
18A Ob Bal: Unpaid Obligations, end of period (+)	2,311	1,032	235	481

NET OUTLAYS

19A Gross Outlays (+)	1,489	2,544	3,290	3,165
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0500 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,312	14,312	14,312	14,312
2A Recoveries of prior year unpaid obligations, Actual	406	479	758	1,357
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-7
7 Total budgetary resources	14,718	14,791	15,070	15,662

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,491	6,688	6,819	7,243
10C Unob Balance, Not Available, Other	8,226	8,102	8,251	8,418
11 Total status of budgetary resources	14,718	14,791	15,070	15,662

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,319	27,319	27,319	27,319
13 Obligations incurred (+)	6,491	6,688	6,819	7,243
14 Gross Outlays (-)	-8,484	-15,754	-21,023	-28,375
16 Recoveries of prior year unpaid obligations, actual (-)	-406	-479	-758	-1,357
18A Ob Bal: Unpaid Obligations, end of period (+)	24,921	17,775	12,357	4,831

NET OUTLAYS

19A Gross Outlays (+)	8,484	15,754	21,023	28,375
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,984	31,984	31,984	31,984
2A	Recoveries of prior year unpaid obligations, Actual	611	3,273	1,876	3,467
3D1a	BA: Offsetting Collections - Earned, Collected	-18	-9	-8	-8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	18	9	8	8
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-104
6A	Permanently not avail: Cancellations of expired or no-year accts				-525
7	Total budgetary resources	32,593	35,258	33,860	34,821

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,623	8,992	7,185	12,191
10C	Unob Balance, Not Available, Other	25,970	26,263	26,676	22,630
11	Total status of budgetary resources	32,593	35,258	33,860	34,821

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,813	29,813	29,813	29,813
13	Obligations incurred (+)	6,623	8,992	7,185	12,191
14	Gross Outlays (-)	-10,506	-18,993	-25,126	-32,627
16	Recoveries of prior year unpaid obligations, actual (-)	-611	-3,273	-1,876	-3,467
17	Change in uncollected customer payment from Federal sources	-18	-9	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	25,320	16,541	9,994	5,912
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-9	-8	-8
	[18X Obligated Balance, end of year]	[25,302	16,532	9,986	5,904

NET OUTLAYS

19A	Gross Outlays (+)	10,506	18,993	25,126	32,627
19B	Offsetting Collections (-)	18	9	8	8
	[19X Net Outlays]	[10,524	19,002	25,134	32,635

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	990,582	990,582	990,582	990,582
2A	Recoveries of prior year unpaid obligations, Actual	4,458	10,305	19,915	27,041
3A1	BA: Appropriation, Actual	334,465	1,127,000	1,127,000	1,127,000
3D1a	BA: Offsetting Collections - Earned, Collected	-21	-12	-11	-11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	21	12	11	11
4A	Nonexpenditure transfers, net: Actual transfers, BA				-1,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				1,829
6A	Permanently not avail: Cancellations of expired or no-year accts				-525
6B	Permanently not available: Enacted reductions (-)		-110,229	-110,229	-110,229
7	Total budgetary resources	1,329,502	2,017,660	2,027,269	2,034,197

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,257	23,030	72,033	114,646	
8A2	Category B, Direct Obligations	97,547	218,228	724,272	1,119,284	
	[8X Obligations Subtotal]	[114,804	241,258	796,305	1,233,930
9A1	Unob Balance, Apportioned, Currently available	1,188,730	1,750,135	1,204,288	777,640	
10C	Unob Balance, Not Available, Other	25,970	26,263	26,676	22,630	
11	Total status of budgetary resources	1,329,502	2,017,660	2,027,269	2,034,197	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	895,379	895,379	895,379	895,379	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	3	3	3	3	
	[12X Obligated Balance, start of year]	[895,382	895,382	895,382	895,382
13	Obligations incurred (+)	114,804	241,257	796,306	1,233,928	
14	Gross Outlays (-)	-163,883	-348,705	-561,881	-818,789	
16	Recoveries of prior year unpaid obligations, actual (-)	-4,458	-10,305	-19,915	-27,041	
17	Change in uncollected customer payment from Federal sources	-21	-12	-11	-11	
18A	Ob Bal: Unpaid Obligations, end of period (+)	841,842	777,628	1,109,886	1,283,478	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18	-9	-8	-8	
	[18X Obligated Balance, end of year]	[841,824	777,619	1,109,878	1,283,470

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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)	163,883	348,705	561,881	818,789
19B	Offsetting Collections (-)	21	12	11	11
	[19X Net Outlays]	[163,904	348,717	561,892	818,800]

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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 Acct: North Atlantic Treaty Organization Security Investment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0804 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,193	53,193	53,193	53,193
2A	Recoveries of prior year unpaid obligations, Actual	20,086			105,174
3A1	BA: Appropriation, Actual	26,430	206,858	206,858	206,858
3D1a	BA: Offsetting Collections - Earned, Collected		773	2,764	3,459
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-773		
3D3	BA: Offsetting collections - Anticipated, without advance		6,000	3,236	
	[3DX Orders\Receivables\Collections Subtotal]		6,000	6,000	3,459
6B	Permanently not available: Enacted reductions (-)		-2,069	-2,069	-2,069
7	Total budgetary resources	99,709	263,983	263,983	366,616

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	70,536	83,209	161,167	328,112
8B1	Category A, Reimbursable Obligations		773	2,764	3,459
	[8X Obligations Subtotal]	70,536	83,982	163,931	331,571
9A1	Unob Balance, Apportioned, Currently available	29,174	174,000	96,815	35,045
9A3	Unob Balance, Apportioned, Anticipated		6,000	3,236	
11	Total status of budgetary resources	99,709	263,983	263,983	366,616

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,798	262,798	262,798	262,798
13	Obligations incurred (+)	70,536	83,983	163,932	331,571
14	Gross Outlays (-)	-25,044	-58,947	-102,342	-154,192
16	Recoveries of prior year unpaid obligations, actual (-)	-20,086			-105,174
17	Change in uncollected customer payment from Federal sources		773		
18A	Ob Bal: Unpaid Obligations, end of period (+)	288,204	287,834	324,388	335,003
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		773		
	[18X Obligated Balance, end of year]	288,204	288,607	324,388	335,003

NET OUTLAYS

19A	Gross Outlays (+)	25,044	58,947	102,342	154,192
19B	Offsetting Collections (-)		-773	-2,764	-3,459
	[19X Net Outlays]	25,044	58,174	99,578	150,733

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 9A1 Abnormal Balance is due to Treasury Timing Difference.

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment

Contacts: WANDA JEAN WILSON
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James R. Crews
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OMB Acct: 007-25-0804
Tres Acct: 97-0804

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment
9A1 This account includes anticipated resources available in subsequent periods
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

3A1 Unobligated Balance Transfers pursuant to P.L. 99-591, section 121, 100 STAT 3341-293 and P.L. 107-064.
3D1 Abnormal Balance due to Treasury Adjustment
3D1 Abnormal Balance due to Treasury Adjustment
9A1 Unobligated Balance Transfers pursuant to P.L. 99-591, section 121, 100 STAT 3341-293 and P.L. 107-064.
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A1 Unobligated Balance Transfers pursuant to P.L. 99-591, section 121, 100 STAT 3341-293 and P.L. 107-064

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Contacts:

OMB Acct: 007-25-0804
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	53,193	53,193	53,193	53,193
2A Recoveries of prior year unpaid obligations, Actual	20,086			105,174
3A1 BA: Appropriation, Actual	26,430	206,858	206,858	206,858
3D1a BA: Offsetting Collections - Earned, Collected		773	2,764	3,459
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-773		
3D3 BA: Offsetting collections - Anticipated, without advance		6,000	3,236	
[3DX Orders\Receivables\Collections Subtotal]		6,000	6,000	3,459
6B Permanently not available: Enacted reductions (-)		-2,069	-2,069	-2,069
7 Total budgetary resources	99,709	263,983	263,983	366,616
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	70,536	83,209	161,167	328,112
8B1 Category A, Reimbursable Obligations		773	2,764	3,459
[8X Obligations Subtotal]	70,536	83,982	163,931	331,571
9A1 Unob Balance, Apportioned, Currently available	29,174	174,000	96,815	35,045
9A3 Unob Balance, Apportioned, Anticipated		6,000	3,236	
11 Total status of budgetary resources	99,709	263,983	263,983	366,616
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	262,798	262,798	262,798	262,798
13 Obligations incurred (+)	70,536	83,983	163,932	331,571
14 Gross Outlays (-)	-25,044	-58,947	-102,342	-154,192
16 Recoveries of prior year unpaid obligations, actual (-)	-20,086			-105,174
17 Change in uncollected customer payment from Federal sources		773		
18A Ob Bal: Unpaid Obligations, end of period (+)	288,204	287,834	324,388	335,003
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		773		
[18X Obligated Balance, end of year]	288,204	288,607	324,388	335,003
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,044	58,947	102,342	154,192
19B Offsetting Collections (-)		-773	-2,764	-3,459
[19X Net Outlays]	25,044	58,174	99,578	150,733

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Army National Guard

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Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-25-2085
Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,256	7,256	7,256	7,256
2A	Recoveries of prior year unpaid obligations, Actual	59	92	279	8,238
7	Total budgetary resources	7,315	7,348	7,535	15,494

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	355	463	6,122	13,102
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	23	26	34	75
8A2	Cat B Dir Obs: PLANNING (03)	9	27	79	1,409
	[8X Obligations Subtotal]	387	516	6,235	14,586
9A1	Unob Balance, Apportioned, Currently available	6,928	6,832	1,300	908
11	Total status of budgetary resources	7,315	7,348	7,535	15,494

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,661	6,661	6,661	6,661
13	Obligations incurred (+)	387	516	6,236	14,586
14	Gross Outlays (-)	-1,332	-2,453	-2,521	-5,612
16	Recoveries of prior year unpaid obligations, actual (-)	-59	-92	-279	-8,238
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,657	4,632	10,096	7,396

NET OUTLAYS

19A	Gross Outlays (+)	1,332	2,453	2,521	5,612
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,132	22,132	22,132	22,132
2A Recoveries of prior year unpaid obligations, Actual	366	689	5,826	6,388
7 Total budgetary resources	22,498	22,821	27,957	28,519

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	768	1,075	6,340	6,570
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		132	132	455
8A2 Cat B Dir Obs: PLANNING (03)	28	134	165	528
[8X Obligations Subtotal]	796	1,341	6,637	7,553
9A1 Unob Balance, Apportioned, Currently available	21,702	21,480	21,320	20,967
11 Total status of budgetary resources	22,498	22,821	27,957	28,519

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,114	51,114	51,114	51,114
13 Obligations incurred (+)	796	1,341	6,638	7,553
14 Gross Outlays (-)	-10,709	-21,053	-31,016	-39,207
16 Recoveries of prior year unpaid obligations, actual (-)	-366	-689	-5,826	-6,388
18A Ob Bal: Unpaid Obligations, end of period (+)	40,835	30,714	20,910	13,073

NET OUTLAYS

19A Gross Outlays (+)	10,709	21,053	31,016	39,207
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Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,777	24,777	24,777	24,777
2A	Recoveries of prior year unpaid obligations, Actual	21,293	28,796	35,100	36,840
7	Total budgetary resources	46,071	53,574	59,877	61,617

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	20,785	28,747	48,459	50,063
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	8	9	509	1,778
8A2	Cat B Dir Obs: PLANNING (03)	1,268	2,884	3,634	4,441
	[8X Obligations Subtotal]	22,061	31,640	52,602	56,282
9A1	Unob Balance, Apportioned, Currently available	24,010	21,934	7,275	5,335
11	Total status of budgetary resources	46,071	53,574	59,877	61,617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,655	183,655	183,655	183,655
13	Obligations incurred (+)	22,061	31,639	52,602	56,282
14	Gross Outlays (-)	-52,768	-84,130	-105,212	-119,647
16	Recoveries of prior year unpaid obligations, actual (-)	-21,293	-28,796	-35,100	-36,840
18A	Ob Bal: Unpaid Obligations, end of period (+)	131,655	102,368	95,945	83,451

NET OUTLAYS

19A	Gross Outlays (+)	52,768	84,130	105,212	119,647
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TAFS: 21- -2085 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257,615	257,615	257,615	257,615
2A	Recoveries of prior year unpaid obligations, Actual	53,720	39,862	46,440	51,952
6B	Permanently not available: Enacted reductions (-)		-2,129	-2,129	-2,129
7	Total budgetary resources	311,335	295,349	301,926	307,438

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	73,866	93,256	99,920	189,166
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)			842	2,786
8A2 Cat B Dir Obs: PLANNING (03)	5,657	12,539	18,464	29,725
[8X Obligations Subtotal]	79,523	105,795	119,226	221,677
9A1 Unob Balance, Apportioned, Currently available	231,812	189,554	182,700	85,762
11 Total status of budgetary resources	311,335	295,349	301,926	307,438
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	554,833	554,833	554,833	554,833
13 Obligations incurred (+)	79,523	105,794	119,227	221,676
14 Gross Outlays (-)	-33,001	-94,511	-177,853	-284,659
16 Recoveries of prior year unpaid obligations, actual (-)	-53,720	-39,862	-46,440	-51,952
18A Ob Bal: Unpaid Obligations, end of period (+)	547,636	526,254	449,767	439,899
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	33,001	94,511	177,853	284,659

TAFS: 21- -2085 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	193,917	473,000	473,000	473,000
7 Total budgetary resources	193,917	473,000	473,000	473,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)			52,918	318,649
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)			2,001	19,073
8A2 Cat B Dir Obs: PLANNING (03)			34	409
[8X Obligations Subtotal]			54,953	338,131
9A1 Unob Balance, Apportioned, Currently available	193,917	473,000	418,047	134,869
11 Total status of budgetary resources	193,917	473,000	473,000	473,000

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			54,953	338,131
14	Gross Outlays (-)	-1	-62	-231	-1,970
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1	-62	54,722	336,161

NET OUTLAYS

19A	Gross Outlays (+)	1	62	231	1,970
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	311,780	311,780	311,780	311,780
2A	Recoveries of prior year unpaid obligations, Actual	75,438	69,439	87,645	103,418
3A1	BA: Appropriation, Actual	193,917	473,000	473,000	473,000
6B	Permanently not available: Enacted reductions (-)		-2,129	-2,129	-2,129
7	Total budgetary resources	581,136	852,092	870,295	886,068

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	102,767	139,292	239,653	638,229
9A1	Unob Balance, Apportioned, Currently available	478,369	712,800	630,642	247,841
11	Total status of budgetary resources	581,136	852,092	870,295	886,068

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	796,263	796,263	796,263	796,263
13	Obligations incurred (+)	102,767	139,290	239,656	638,228
14	Gross Outlays (-)	-97,811	-202,209	-316,833	-451,095
16	Recoveries of prior year unpaid obligations, actual (-)	-75,438	-69,439	-87,645	-103,418
18A	Ob Bal: Unpaid Obligations, end of period (+)	725,782	663,906	631,440	879,980

NET OUTLAYS

19A	Gross Outlays (+)	97,811	202,209	316,833	451,095
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OFFICE OF MANAGEMENT AND BUDGET
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Ms. Wanda Kucinich
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 Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2085 98\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	261	261	261	261
2A	Recoveries of prior year unpaid obligations, Actual	9	75	330	636
6A	Permanently not avail: Cancellations of expired or no-year accts				-428
7	Total budgetary resources	269	335	591	469

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)			100	259
8A2	Cat B Dir Obs: PLANNING (03)	4	4	22	23
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)			187	187
	[8X Obligations Subtotal]	4	4	309	469
10C	Unob Balance, Not Available, Other	265	331	282	
11	Total status of budgetary resources	269	335	591	469

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	88	88	88	88
13	Obligations incurred (+)	4	4	309	469
14	Gross Outlays (-)			80	79
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-75	-330	-636
18A	Ob Bal: Unpaid Obligations, end of period (+)	83	17	146	

NET OUTLAYS

19A	Gross Outlays (+)			-80	-79
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2085 99\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	479	479	479	479
2A Recoveries of prior year unpaid obligations, Actual	12	12	19	21
7 Total budgetary resources	492	492	498	500

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PLANNING (03)	1	1	1	1
10C Unob Balance, Not Available, Other	491	491	497	499
11 Total status of budgetary resources	492	492	498	500

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
13 Obligations incurred (+)	1	1	1	1
14 Gross Outlays (-)	-119	-119	129	129
16 Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-19	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	-25	-25	217	215

NET OUTLAYS

19A Gross Outlays (+)	119	119	-129	-129
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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TAFS: 21- -2085 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	167	167	167	167
2A	Recoveries of prior year unpaid obligations, Actual	188	226	343	977
7	Total budgetary resources	355	393	510	1,144

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	188	201	201	835
8A2	Cat B Dir Obs: PLANNING (03)			78	78
	[8X Obligations Subtotal]	188	201	279	913
10C	Unob Balance, Not Available, Other	167	192	231	231
11	Total status of budgetary resources	355	393	510	1,144

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,793	2,793	2,793	2,793
13	Obligations incurred (+)	188	201	279	913
14	Gross Outlays (-)	-1,684	-2,740	-2,908	-2,895
16	Recoveries of prior year unpaid obligations, actual (-)	-188	-226	-343	-977
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,108	28	-179	-166

NET OUTLAYS

19A	Gross Outlays (+)	1,684	2,740	2,908	2,895
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

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 Bureau: Military Construction
 Acct: Military Construction, Army National Guard

Contacts: NANCY DIAZ
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OMB Acct: 007-25-2085
 Tres Acct: 21-2085

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2085 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	805	805	805	805
2A	Recoveries of prior year unpaid obligations, Actual	813	2,064	2,151	2,867
7	Total budgetary resources	1,618	2,869	2,956	3,672

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	376	604	638	1,333
8A2	Cat B Dir Obs: PLANNING (03)	538	542	542	587
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	230	230	230	230
	[8X Obligations Subtotal]	1,144	1,376	1,410	2,150
10C	Unob Balance, Not Available, Other	475	1,492	1,546	1,522
11	Total status of budgetary resources	1,618	2,869	2,956	3,672

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,767	6,767	6,767	6,767
13	Obligations incurred (+)	1,143	1,377	1,410	2,150
14	Gross Outlays (-)	-3,760	-2,903	-3,527	-3,715
16	Recoveries of prior year unpaid obligations, actual (-)	-813	-2,064	-2,151	-2,867
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,337	3,176	2,499	2,335

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,681	253,681	253,681	253,681
13 Obligations incurred (+)		37,008	41,911	53,800
14 Gross Outlays (-)		-2,838	-17,676	-42,788
16 Recoveries of prior year unpaid obligations, actual (-)	-36,704	-36,704	-41,292	-53,181
18A Ob Bal: Unpaid Obligations, end of period (+)	216,977	251,147	236,624	211,512
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		2,838	17,676	42,788

TAFS: 21- -2085 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,063	6,063	6,063	6,063
2A Recoveries of prior year unpaid obligations, Actual	2,049	2,239	3,161	3,871
7 Total budgetary resources	8,112	8,302	9,224	9,934

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	2,984	1,878	2,099	2,592
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (06)	188	188	188	780
[8X Obligations Subtotal]	3,172	2,066	2,287	3,372
10C Unob Balance, Not Available, Other	4,940	6,236	6,937	6,562
11 Total status of budgetary resources	8,112	8,302	9,224	9,934

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,410	7,410	7,410	7,410
13 Obligations incurred (+)	3,172	2,066	2,287	3,372
14 Gross Outlays (-)	-1,718	-3,576	-4,235	-4,708
16 Recoveries of prior year unpaid obligations, actual (-)	-2,049	-2,239	-3,161	-3,871
18A Ob Bal: Unpaid Obligations, end of period (+)	6,816	3,661	2,302	2,203

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 1,718 3,576 4,235 4,708

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,394	8,394	8,394	8,394
2A	Recoveries of prior year unpaid obligations, Actual	39,775	41,320	47,296	61,553
6A	Permanently not avail: Cancellations of expired or no-year accts				-428
7	Total budgetary resources	48,169	49,714	55,690	69,519

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,509	40,656	46,197	60,705
10C	Unob Balance, Not Available, Other	43,661	9,057	9,493	8,814
11	Total status of budgetary resources	48,169	49,714	55,690	69,519

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	270,845	270,845	270,845	270,845
13	Obligations incurred (+)	4,508	40,657	46,197	60,705
14	Gross Outlays (-)	-7,281	-12,176	-28,137	-53,898
16	Recoveries of prior year unpaid obligations, actual (-)	-39,775	-41,320	-47,296	-61,553
18A	Ob Bal: Unpaid Obligations, end of period (+)	228,296	258,004	241,609	216,099

NET OUTLAYS

19A	Gross Outlays (+)	7,281	12,176	28,137	53,898
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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	320,174	320,174	320,174	320,174
2A Recoveries of prior year unpaid obligations, Actual	115,213	110,759	134,941	164,971
3A1 BA: Appropriation, Actual	193,917	473,000	473,000	473,000
6A Permanently not avail: Cancellations of expired or no-year accts				-428
6B Permanently not available: Enacted reductions (-)		-2,129	-2,129	-2,129
7 Total budgetary resources	629,305	901,806	925,985	955,587
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	107,276	179,948	285,850	698,934
9A1 Unob Balance, Apportioned, Currently available	478,369	712,800	630,642	247,841
10C Unob Balance, Not Available, Other	43,661	9,057	9,493	8,814
11 Total status of budgetary resources	629,305	901,806	925,985	955,587
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,067,108	1,067,108	1,067,108	1,067,108
13 Obligations incurred (+)	107,275	179,947	285,853	698,933
14 Gross Outlays (-)	-105,092	-214,385	-344,970	-504,993
16 Recoveries of prior year unpaid obligations, actual (-)	-115,213	-110,759	-134,941	-164,971
18A Ob Bal: Unpaid Obligations, end of period (+)	954,078	921,910	873,049	1,096,079
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	105,092	214,385	344,970	504,993

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 Tres Acct: 57-3830

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,354	1,354	1,354	1,354
2A Recoveries of prior year unpaid obligations, Actual	109	116	137	147
3D1a BA: Offsetting Collections - Earned, Collected	2	2	12	12
7 Total budgetary resources	1,466	1,472	1,502	1,513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	160	393	1,117	1,449
9A1 Unob Balance, Apportioned, Currently available	1,306	1,079	385	64
11 Total status of budgetary resources	1,466	1,472	1,502	1,513

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,275	1,275	1,275	1,275
13 Obligations incurred (+)	160	393	1,117	1,449
14 Gross Outlays (-)	-196	-552	-1,533	-1,690
16 Recoveries of prior year unpaid obligations, actual (-)	-109	-116	-137	-147
18A Ob Bal: Unpaid Obligations, end of period (+)	1,129	1,001	721	886

NET OUTLAYS

19A Gross Outlays (+)	196	552	1,533	1,690
19B Offsetting Collections (-)	-2	-2	-12	-12
[19X Net Outlays]	194	550	1,521	1,678

Footnotes for 3rd Quarter

8A2 Abnormal Condition Due to Intransit Disbursements

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,098	2,098	2,098	2,098
2A Recoveries of prior year unpaid obligations, Actual	61	99	823	951
3D1a BA: Offsetting Collections - Earned, Collected	26	26	53	58
7 Total budgetary resources	2,185	2,224	2,974	3,107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	240	325	1,594	2,628
9A1 Unob Balance, Apportioned, Currently available	1,945	1,899	1,380	480
11 Total status of budgetary resources	2,185	2,224	2,974	3,107

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,143	26,143	26,143	26,143
13 Obligations incurred (+)	240	325	1,594	2,628
14 Gross Outlays (-)	-7,804	-10,977	-14,599	-18,286
16 Recoveries of prior year unpaid obligations, actual (-)	-61	-99	-823	-951
18A Ob Bal: Unpaid Obligations, end of period (+)	18,519	15,392	12,316	9,534

NET OUTLAYS

19A Gross Outlays (+)	7,804	10,977	14,599	18,286
19B Offsetting Collections (-)	-26	-26	-53	-58
[19X Net Outlays]	7,778	10,951	14,546	18,228

TAFS: 57- -3830 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,794	8,794	8,794	8,794
2A Recoveries of prior year unpaid obligations, Actual	236	292	680	5,416
3D1a BA: Offsetting Collections - Earned, Collected	10	148	159	1,350
7 Total budgetary resources	9,041	9,233	9,632	15,559

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,293	4,117	11,497	12,361
9A1 Unob Balance, Apportioned, Currently available	7,748	5,117	-1,865	3,199
11 Total status of budgetary resources	9,041	9,233	9,632	15,559

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,813	102,813	102,813	102,813
13 Obligations incurred (+)	1,293	4,117	11,497	12,361
14 Gross Outlays (-)	-46,555	-63,561	-89,089	-99,199
16 Recoveries of prior year unpaid obligations, actual (-)	-236	-292	-680	-5,416
18A Ob Bal: Unpaid Obligations, end of period (+)	57,314	43,077	24,542	10,559

NET OUTLAYS

19A Gross Outlays (+)	46,555	63,561	89,089	99,199
19B Offsetting Collections (-)	-10	-148	-159	-1,350
[19X Net Outlays]	46,545	63,413	88,930	97,849

TAFS: 57- -3830 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	84,017	84,017	84,017	84,017
2A Recoveries of prior year unpaid obligations, Actual	3,295	3,327	3,665	4,131
3D1a BA: Offsetting Collections - Earned, Collected			5,384	5,386
7 Total budgetary resources	87,312	87,344	93,066	93,534

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	22,033	27,410	64,593	74,324
9A1 Unob Balance, Apportioned, Currently available	65,279	59,934	28,472	19,210
11 Total status of budgetary resources	87,312	87,344	93,066	93,534

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	247,567	247,567	247,567	247,567
13 Obligations incurred (+)	22,033	27,410	64,593	74,324
14 Gross Outlays (-)	-32,697	-84,896	-128,720	-181,646
16 Recoveries of prior year unpaid obligations, actual (-)	-3,295	-3,327	-3,665	-4,131
18A Ob Bal: Unpaid Obligations, end of period (+)	233,608	186,754	179,775	136,114
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,697	84,896	128,720	181,646
19B Offsetting Collections (-)			-5,384	-5,386
[19X Net Outlays]	[32,697	84,896	123,336	176,260]

TAFS: 57- -3830 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	78,300	126,000	126,000	126,000
7 Total budgetary resources	78,300	126,000	126,000	126,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)			25,223	97,851
9A1 Unob Balance, Apportioned, Currently available	78,300	126,000	100,777	28,149
11 Total status of budgetary resources	78,300	126,000	126,000	126,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			25,223	97,851
14 Gross Outlays (-)				-12,093
18A Ob Bal: Unpaid Obligations, end of period (+)			25,223	85,758

NET OUTLAYS

19A Gross Outlays (+)				12,093
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96,263	96,263	96,263	96,263
2A	Recoveries of prior year unpaid obligations, Actual	3,701	3,834	5,305	10,645
3A1	BA: Appropriation, Actual	78,300	126,000	126,000	126,000
3D1a	BA: Offsetting Collections - Earned, Collected	38	176	5,608	6,806
7	Total budgetary resources	178,304	226,273	233,174	239,713

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,726	32,245	104,024	188,613
9A1	Unob Balance, Apportioned, Currently available	154,578	194,029	129,149	51,102
11	Total status of budgetary resources	178,304	226,273	233,174	239,713

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	377,798	377,798	377,798	377,798
13	Obligations incurred (+)	23,726	32,245	104,024	188,613
14	Gross Outlays (-)	-87,252	-159,986	-233,941	-312,914
16	Recoveries of prior year unpaid obligations, actual (-)	-3,701	-3,834	-5,305	-10,645
18A	Ob Bal: Unpaid Obligations, end of period (+)	310,570	246,224	242,577	242,851

NET OUTLAYS

19A	Gross Outlays (+)	87,252	159,986	233,941	312,914
19B	Offsetting Collections (-)	-38	-176	-5,608	-6,806
	[19X Net Outlays]	87,214	159,810	228,333	306,108

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3830 98\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
2A	Recoveries of prior year unpaid obligations, Actual			41	41
6A	Permanently not avail: Cancellations of expired or no-year accts				-190
7	Total budgetary resources	149	149	190	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	149	149	190	
11	Total status of budgetary resources	149	149	190	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
16	Recoveries of prior year unpaid obligations, actual (-)			-41	-41
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41		

TAFS: 57- -3830 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
2A	Recoveries of prior year unpaid obligations, Actual	23	23	23	23
3D1a	BA: Offsetting Collections - Earned, Collected				88
7	Total budgetary resources	30	30	30	118

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)			17	105
10C	Unob Balance, Not Available, Other	30	30	13	13
11	Total status of budgetary resources	30	30	30	118

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
13 Obligations incurred (+)			17	105
14 Gross Outlays (-)			-17	-105
16 Recoveries of prior year unpaid obligations, actual (-)	-23	-23	-23	-23
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			17	105
19B Offsetting Collections (-)				-88
[19X Net Outlays]			17	17

TAFS: 57- -3830 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	219	219	219	219
2A Recoveries of prior year unpaid obligations, Actual	32	32	32	32
7 Total budgetary resources	252	252	252	252

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)		80	80	236
10C Unob Balance, Not Available, Other	252	172	172	16
11 Total status of budgetary resources	252	252	252	252

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	53	53	53	53
13 Obligations incurred (+)		80	80	236
14 Gross Outlays (-)				-100
16 Recoveries of prior year unpaid obligations, actual (-)	-32	-32	-32	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	20	100	100	156

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Air National Guard

Contacts: LEE TRUSINA
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(303) 676-7750

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Tres Acct: 57-3830

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+) 100

Footnotes for 4th Quarter

10C Footnote Required: Edit 11 - 2108 Column 11 is negative - footnote required

Footnotes for 3rd Quarter

8A2 Abnormal Condition Due to Intransit Disbursements

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

TAFS: 57- -3830 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	144	144	144	144
2A Recoveries of prior year unpaid obligations, Actual	2	2	2	2
3D1a BA: Offsetting Collections - Earned, Collected		15		
7 Total budgetary resources	145	161	145	145

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	15		16	78
10C Unob Balance, Not Available, Other	130	161	130	67
11 Total status of budgetary resources	145	161	145	145

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395	395	395	395
13 Obligations incurred (+)	15		16	78
14 Gross Outlays (-)	-35	-20	-347	-427
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	374	374	62	45

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	35	20	347	427
19B Offsetting Collections (-)		-15		
[19X Net Outlays]	[35	5	347	427]

TAFS: 57- -3830 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	55	55	55	55
2A Recoveries of prior year unpaid obligations, Actual	86	98	107	126
7 Total budgetary resources	141	153	162	181

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		8	8	129
10C Unob Balance, Not Available, Other	141	145	153	52
11 Total status of budgetary resources	141	153	162	181

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,025	2,025	2,025	2,025
13 Obligations incurred (+)		8	8	129
14 Gross Outlays (-)	-547	-935	-1,287	-1,523
16 Recoveries of prior year unpaid obligations, actual (-)	-86	-98	-107	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	1,392	1,000	640	505

NET OUTLAYS

19A Gross Outlays (+)	547	935	1,287	1,523
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	574	574	574	574
2A	Recoveries of prior year unpaid obligations, Actual	143	155	205	224
3D1a	BA: Offsetting Collections - Earned, Collected		15		88
6A	Permanently not avail: Cancellations of expired or no-year accts				-190
7	Total budgetary resources	717	745	779	696

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	15	88	121	548
10C	Unob Balance, Not Available, Other	702	657	658	148
11	Total status of budgetary resources	717	745	779	696

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,537	2,537	2,537	2,537
13	Obligations incurred (+)	15	88	121	548
14	Gross Outlays (-)	-582	-955	-1,651	-2,155
16	Recoveries of prior year unpaid obligations, actual (-)	-143	-155	-205	-224
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,827	1,515	802	706

NET OUTLAYS

19A	Gross Outlays (+)	582	955	1,651	2,155	
19B	Offsetting Collections (-)		-15		-88	
	[19X Net Outlays]	[582	940	1,651	2,067]

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96,837	96,837	96,837	96,837
2A	Recoveries of prior year unpaid obligations, Actual	3,844	3,989	5,510	10,869
3A1	BA: Appropriation, Actual	78,300	126,000	126,000	126,000
3D1a	BA: Offsetting Collections - Earned, Collected	38	191	5,608	6,894
6A	Permanently not avail: Cancellations of expired or no-year accts				-190
7	Total budgetary resources	179,021	227,018	233,953	240,409

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	23,741	32,333	104,145	189,161
9A1	Unob Balance, Apportioned, Currently available	154,578	194,029	129,149	51,102
10C	Unob Balance, Not Available, Other	702	657	658	148
11	Total status of budgetary resources	179,021	227,018	233,953	240,409

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	380,335	380,335	380,335	380,335
13	Obligations incurred (+)	23,741	32,333	104,145	189,161
14	Gross Outlays (-)	-87,834	-160,941	-235,592	-315,069
16	Recoveries of prior year unpaid obligations, actual (-)	-3,844	-3,989	-5,510	-10,869
18A	Ob Bal: Unpaid Obligations, end of period (+)	312,397	247,739	243,379	243,557

NET OUTLAYS

19A	Gross Outlays (+)	87,834	160,941	235,592	315,069
19B	Offsetting Collections (-)	-38	-191	-5,608	-6,894
	[19X Net Outlays]	87,796	160,750	229,984	308,175

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 Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	608	608	608	608
2A	Recoveries of prior year unpaid obligations, Actual	2,147	2,156	2,271	2,271
7	Total budgetary resources	2,755	2,765	2,879	2,879

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	145	150	387	2,858
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)				4
8A2	Cat B Dir Obs: PLANNING (03)	7	10	17	17
	[8X Obligations Subtotal]	152	160	404	2,879
9A1	Unob Balance, Apportioned, Currently available	2,604	2,605	2,475	
11	Total status of budgetary resources	2,755	2,765	2,879	2,879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,244	4,244	4,244	4,244
13	Obligations incurred (+)	152	160	405	2,879
14	Gross Outlays (-)	-673	-960	-1,121	-1,173
16	Recoveries of prior year unpaid obligations, actual (-)	-2,147	-2,156	-2,271	-2,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,576	1,288	1,257	3,680

NET OUTLAYS

19A	Gross Outlays (+)	673	960	1,121	1,173
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 05\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	973	973	973	973
7 Total budgetary resources	973	973	973	973

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	5	100	761	761
9A1 Unob Balance, Apportioned, Currently available	969	873	213	213
11 Total status of budgetary resources	973	973	973	973

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,475	5,475	5,475	5,475
13 Obligations incurred (+)	5	100	761	761
14 Gross Outlays (-)	-705	-1,881	-4,106	-5,739
18A Ob Bal: Unpaid Obligations, end of period (+)	4,775	3,694	2,129	496

NET OUTLAYS

19A Gross Outlays (+)	705	1,881	4,106	5,739
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TAFS: 21- -2086 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	843	843	843	843
2A Recoveries of prior year unpaid obligations, Actual	137	166	175	175
7 Total budgetary resources	979	1,009	1,017	1,018

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	203	308	326	793
8A2 Cat B Dir Obs: PLANNING (03)	34	96	96	96
[8X Obligations Subtotal]	237	404	422	889
9A1 Unob Balance, Apportioned, Currently available	743	605	595	129
11 Total status of budgetary resources	979	1,009	1,017	1,018

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,814	13,814	13,814	13,814
13 Obligations incurred (+)	236	404	422	889
14 Gross Outlays (-)	-3,944	-6,437	-9,062	-11,782
16 Recoveries of prior year unpaid obligations, actual (-)	-137	-166	-175	-175
18A Ob Bal: Unpaid Obligations, end of period (+)	9,969	7,614	4,999	2,745

NET OUTLAYS

19A Gross Outlays (+)	3,944	6,437	9,062	11,782
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2086 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,624	9,624	9,624	9,624
2A Recoveries of prior year unpaid obligations, Actual	15	48	56	74
7 Total budgetary resources	9,638	9,672	9,679	9,698

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	209	489	628	676
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	14	14	14	17
8A2 Cat B Dir Obs: PLANNING (03)	172	338	341	341
[8X Obligations Subtotal]	395	841	983	1,034
9A1 Unob Balance, Apportioned, Currently available	9,243	8,831	8,696	8,664
11 Total status of budgetary resources	9,638	9,672	9,679	9,698

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,153	17,153	17,153	17,153
13 Obligations incurred (+)	395	840	983	1,034
14 Gross Outlays (-)	-2,399	-7,294	-10,074	-12,889
16 Recoveries of prior year unpaid obligations, actual (-)	-15	-48	-56	-74
18A Ob Bal: Unpaid Obligations, end of period (+)	15,135	10,652	8,007	5,224

NET OUTLAYS

19A Gross Outlays (+)	2,399	7,294	10,074	12,889
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,799	56,799	56,799	56,799
2A	Recoveries of prior year unpaid obligations, Actual	1,169	1,534	1,627	1,711
7	Total budgetary resources	57,968	58,333	58,426	58,510

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	19,363	35,904	37,708	38,992
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	1,165	1,165	1,165	2,550
8A2	Cat B Dir Obs: PLANNING (03)	809	3,539	6,306	7,373
	[8X Obligations Subtotal]	21,337	40,608	45,179	48,916
9A1	Unob Balance, Apportioned, Currently available	36,630	17,725	13,247	9,594
11	Total status of budgetary resources	57,968	58,333	58,426	58,510

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	78,001	78,001	78,001	78,001
13	Obligations incurred (+)	21,338	40,608	45,180	48,916
14	Gross Outlays (-)	-15,981	-30,049	-51,385	-74,706
16	Recoveries of prior year unpaid obligations, actual (-)	-1,169	-1,534	-1,627	-1,711
18A	Ob Bal: Unpaid Obligations, end of period (+)	82,189	87,027	70,169	50,500

NET OUTLAYS

19A	Gross Outlays (+)	15,981	30,049	51,385	74,706
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		166,000	166,000	166,000
7 Total budgetary resources		166,000	166,000	166,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-21,468		
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		42,936	103,007	127,224
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)				2,220
8A2 Cat B Dir Obs: PLANNING (03)				606
[8X Obligations Subtotal]		21,468	103,007	130,050
9A1 Unob Balance, Apportioned, Currently available		144,532	62,993	35,951
11 Total status of budgetary resources		166,000	166,000	166,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		21,468	103,007	130,049
14 Gross Outlays (-)		-3	-1,288	-6,881
18A Ob Bal: Unpaid Obligations, end of period (+)		21,465	101,719	123,168

NET OUTLAYS

19A Gross Outlays (+)		3	1,288	6,881
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	68,847	68,847	68,847	68,847
2A	Recoveries of prior year unpaid obligations, Actual	3,468	3,904	4,129	4,231
3A1	BA: Appropriation, Actual		166,000	166,000	166,000
7	Total budgetary resources	72,313	238,752	238,974	239,078

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-21,468		
8A2	Category B, Direct Obligations	22,126	85,049	150,756	184,528
	[8X Obligations Subtotal]	22,126	63,581	150,756	184,528
9A1	Unob Balance, Apportioned, Currently available	50,189	175,171	88,219	54,551
11	Total status of budgetary resources	72,313	238,752	238,974	239,078

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	118,687	118,687	118,687	118,687
13	Obligations incurred (+)	22,126	63,580	150,758	184,528
14	Gross Outlays (-)	-23,702	-46,624	-77,036	-113,170
16	Recoveries of prior year unpaid obligations, actual (-)	-3,468	-3,904	-4,129	-4,231
18A	Ob Bal: Unpaid Obligations, end of period (+)	113,644	131,740	188,280	185,813

NET OUTLAYS

19A	Gross Outlays (+)	23,702	46,624	77,036	113,170
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 98\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
6A Permanently not avail: Cancellations of expired or no-year accts				-37
7 Total budgetary resources	37	37	37	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	37	37	37	
11 Total status of budgetary resources	37	37	37	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
14 Gross Outlays (-)			-11	-11
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11		

NET OUTLAYS

19A Gross Outlays (+)			11	11
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2086 99\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7 Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5	5	5
11 Total status of budgetary resources	5	5	5	5

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
14 Gross Outlays (-)			-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	84	84	72	72
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)			12	12

TAFS: 21- -2086 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	97	97	97	97
2A Recoveries of prior year unpaid obligations, Actual	25	45	102	102
7 Total budgetary resources	122	142	199	199

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	122	142	199	199
11 Total status of budgetary resources	122	142	199	199

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	132	132	132	132
14 Gross Outlays (-)	-3	-3	-23	-23
16 Recoveries of prior year unpaid obligations, actual (-)	-25	-45	-102	-102
18A Ob Bal: Unpaid Obligations, end of period (+)	103	84	7	7

NET OUTLAYS

19A Gross Outlays (+)	3	3	23	23
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Army Reserve

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
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OMB Acct: 007-25-2086
Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -2086 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
2A	Recoveries of prior year unpaid obligations, Actual				1
7	Total budgetary resources	35	35	35	36

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	35	35	35	36
11	Total status of budgetary resources	35	35	35	36

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	52	52	52	52
14	Gross Outlays (-)	-17	-41	-41	-41
16	Recoveries of prior year unpaid obligations, actual (-)				-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	35	11	11	10

NET OUTLAYS

19A	Gross Outlays (+)	17	41	41	41
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Military Construction, Army Reserve

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OMB Acct: 007-25-2086
 Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -2086 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual	1	1	1	1
7 Total budgetary resources	1	2	2	2

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	2	2	2
11 Total status of budgetary resources	1	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,099	1,099	1,099	1,099
14 Gross Outlays (-)	-413	-376	-450	-517
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	686	722	648	581

NET OUTLAYS

19A Gross Outlays (+)	413	376	450	517
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Army Reserve

Contacts:

OMB Acct: 007-25-2086
Tres Acct: 21-2086

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	175	175	175	175
2A	Recoveries of prior year unpaid obligations, Actual	26	46	103	104
6A	Permanently not avail: Cancellations of expired or no-year accts				-37
7	Total budgetary resources	200	221	278	242

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	200	221	278	242
11	Total status of budgetary resources	200	221	278	242

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,378	1,378	1,378	1,378
14	Gross Outlays (-)	-433	-420	-537	-604
16	Recoveries of prior year unpaid obligations, actual (-)	-26	-46	-103	-104
18A	Ob Bal: Unpaid Obligations, end of period (+)	919	912	738	670

NET OUTLAYS

19A	Gross Outlays (+)	433	420	537	604
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Army Reserve

Contacts:

OMB Acct: 007-25-2086
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	69,022	69,022	69,022	69,022
2A Recoveries of prior year unpaid obligations, Actual	3,494	3,950	4,232	4,335
3A1 BA: Appropriation, Actual		166,000	166,000	166,000
6A Permanently not avail: Cancellations of expired or no-year accts				-37
7 Total budgetary resources	72,513	238,973	239,252	239,320
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		-21,468		
8A2 Category B, Direct Obligations	22,126	85,049	150,756	184,528
[8X Obligations Subtotal]	22,126	63,581	150,756	184,528
9A1 Unob Balance, Apportioned, Currently available	50,189	175,171	88,219	54,551
10C Unob Balance, Not Available, Other	200	221	278	242
11 Total status of budgetary resources	72,513	238,973	239,252	239,320
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,065	120,065	120,065	120,065
13 Obligations incurred (+)	22,126	63,580	150,758	184,528
14 Gross Outlays (-)	-24,135	-47,044	-77,573	-113,774
16 Recoveries of prior year unpaid obligations, actual (-)	-3,494	-3,950	-4,232	-4,335
18A Ob Bal: Unpaid Obligations, end of period (+)	114,563	132,652	189,018	186,483
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	24,135	47,044	77,573	113,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Naval Reserve

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OMB Acct: 007-25-1235
 Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	970	970	970	970
7	Total budgetary resources	970	970	970	970

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	128	590	895	894
9A1	Unob Balance, Apportioned, Currently available	842	381	75	76
11	Total status of budgetary resources	970	970	970	970

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,924	3,924	3,924	3,924
13	Obligations incurred (+)	128	590	895	894
14	Gross Outlays (-)	-132	-714	-1,505	-2,700
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,920	3,800	3,314	2,118

NET OUTLAYS

19A	Gross Outlays (+)	132	714	1,505	2,700
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TAFS: 17- -1235 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	490	490	490	490
7	Total budgetary resources	490	490	490	490

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	25	58	88	156
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	-20	14	1	92
	[8X Obligations Subtotal]	5	72	89	248
9A1	Unob Balance, Apportioned, Currently available	485	419	401	242
11	Total status of budgetary resources	490	490	490	490

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Military Construction
 Acct: Military Construction, Naval Reserve

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OMB Acct: 007-25-1235
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,036	1,036	1,036	1,036
13 Obligations incurred (+)	5	71	89	248
14 Gross Outlays (-)	-30	-107	-122	-213
18A Ob Bal: Unpaid Obligations, end of period (+)	1,012	1,000	1,003	1,071
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	30	107	122	213

TAFS: 17- -1235 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,581	1,581	1,581	1,581
7 Total budgetary resources	1,581	1,581	1,581	1,581

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-88	-46	-53	-61
8A2 Cat B Dir Obs: PLANNING & DESIGN (03)	130	196	203	211
[8X Obligations Subtotal]	42	150	150	150
9A1 Unob Balance, Apportioned, Currently available	1,539	1,432	1,432	1,431
11 Total status of budgetary resources	1,581	1,581	1,581	1,581

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,356	16,356	16,356	16,356
13 Obligations incurred (+)	42	150	150	150
14 Gross Outlays (-)	-6,184	-10,081	-12,198	-13,006
18A Ob Bal: Unpaid Obligations, end of period (+)	10,214	6,425	4,308	3,500

NET OUTLAYS

19A Gross Outlays (+)	6,184	10,081	12,198	13,006
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-25-1235
 Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,719	107,719	107,719	107,719
7	Total budgetary resources	107,719	107,719	107,719	107,719

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	-346	1,138	-427	55,719
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	687	498	2,405	2,986
	[8X Obligations Subtotal]	341	1,636	1,978	58,705
9A1	Unob Balance, Apportioned, Currently available	107,378	106,083	105,741	49,014
11	Total status of budgetary resources	107,719	107,719	107,719	107,719

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,884	29,884	29,884	29,884
13	Obligations incurred (+)	342	1,637	1,978	58,705
14	Gross Outlays (-)	-2,909	-7,647	-12,147	-21,860
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,316	23,873	19,715	66,729

NET OUTLAYS

19A	Gross Outlays (+)	2,909	7,647	12,147	21,860
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TAFS: 17- -1235 07\11

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	55,158	43,000	43,000	43,000
5	Temporarily not available pursuant to Public Law ____ (-)	-37,616			
7	Total budgetary resources	17,542	43,000	43,000	43,000

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)			28,047	32,540
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)				40
	[8X Obligations Subtotal]			28,047	32,580
9A1	Unob Balance, Apportioned, Currently available	17,542	43,000	14,953	10,420
11	Total status of budgetary resources	17,542	43,000	43,000	43,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Naval Reserve

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OMB Acct: 007-25-1235
Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			28,047	32,580
14	Gross Outlays (-)			-334	-4,026
18A	Ob Bal: Unpaid Obligations, end of period (+)			27,713	28,554

NET OUTLAYS

19A	Gross Outlays (+)			334	4,026
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Naval Reserve

Contacts:

OMB Acct: 007-25-1235
Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110,760	110,760	110,760	110,760
3A1	BA: Appropriation, Actual	55,158	43,000	43,000	43,000
5	Temporarily not available pursuant to Public Law ____ (-)	-37,616			
7	Total budgetary resources	128,302	153,760	153,760	153,760

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	516	2,448	31,159	92,577
9A1	Unob Balance, Apportioned, Currently available	127,786	151,315	122,602	61,183
11	Total status of budgetary resources	128,302	153,760	153,760	153,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,200	51,200	51,200	51,200
13	Obligations incurred (+)	517	2,448	31,159	92,577
14	Gross Outlays (-)	-9,255	-18,549	-26,306	-41,805
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,462	35,098	56,053	101,972

NET OUTLAYS

19A	Gross Outlays (+)	9,255	18,549	26,306	41,805
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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Naval Reserve

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OMB Acct: 007-25-1235
Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 98\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	19	19	19	19
2A Recoveries of prior year unpaid obligations, Actual				-4
6A Permanently not avail: Cancellations of expired or no-year accts				-16
7 Total budgetary resources	19	19	19	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	19	19	19	
11 Total status of budgetary resources	19	19	19	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-4	-4	-4	-4
16 Recoveries of prior year unpaid obligations, actual (-)				4
18A Ob Bal: Unpaid Obligations, end of period (+)	-4	-4	-4	

TAFS: 17- -1235 99\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
7 Total budgetary resources	4	4	4	4

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	4	4
11 Total status of budgetary resources	4	4	4	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	211	211	211	211
18A Ob Bal: Unpaid Obligations, end of period (+)	211	211	211	211

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,610

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Naval Reserve

Contacts: JUDITH R ARLOW
(216) 204-2762

OMB Acct: 007-25-1235
Tres Acct: 17-1235

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -1235 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	285	285	285	285
7	Total budgetary resources	285	285	285	285

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	285	285	285	285
11	Total status of budgetary resources	285	285	285	285

Footnotes for 4th Quarter

8A2 Abnormal balance is due to application of undistributed disbursements to accounts payable as required by DoDF

TAFS: 17- -1235 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51	51	51	51
7	Total budgetary resources	51	51	51	51

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		15	15	15
10C	Unob Balance, Not Available, Other	51	36	36	36
11	Total status of budgetary resources	51	51	51	51

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	196	196	196	196
13	Obligations incurred (+)		15	15	15
14	Gross Outlays (-)			-101	-107
18A	Ob Bal: Unpaid Obligations, end of period (+)	196	211	110	104

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,612

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Naval Reserve

Contacts:

OMB Acct: 007-25-1235
Tres Acct: 17-1235

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	371	371	371	371
2A	Recoveries of prior year unpaid obligations, Actual	59			-4
6A	Permanently not avail: Cancellations of expired or no-year accts				-16
7	Total budgetary resources	430	371	371	352

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		18	18	18
10C	Unob Balance, Not Available, Other	430	353	353	334
11	Total status of budgetary resources	430	371	371	352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	502	502	502	502
13	Obligations incurred (+)		18	18	18
14	Gross Outlays (-)	51	-3	-114	-145
16	Recoveries of prior year unpaid obligations, actual (-)	-59			4
18A	Ob Bal: Unpaid Obligations, end of period (+)	495	518	406	380

NET OUTLAYS

19A	Gross Outlays (+)	-51	3	114	145
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Naval Reserve

Contacts:

OMB Acct: 007-25-1235
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	111,131	111,131	111,131	111,131
2A	Recoveries of prior year unpaid obligations, Actual	59			-4
3A1	BA: Appropriation, Actual	55,158	43,000	43,000	43,000
5	Temporarily not available pursuant to Public Law ____ (-)	-37,616			
6A	Permanently not avail: Cancellations of expired or no-year accts				-16
7	Total budgetary resources	128,732	154,131	154,131	154,112

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	516	2,466	31,177	92,595
9A1	Unob Balance, Apportioned, Currently available	127,786	151,315	122,602	61,183
10C	Unob Balance, Not Available, Other	430	353	353	334
11	Total status of budgetary resources	128,732	154,131	154,131	154,112

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,702	51,702	51,702	51,702
13	Obligations incurred (+)	517	2,466	31,177	92,595
14	Gross Outlays (-)	-9,204	-18,552	-26,420	-41,950
16	Recoveries of prior year unpaid obligations, actual (-)	-59			4
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,957	35,616	56,459	102,352

NET OUTLAYS

19A	Gross Outlays (+)	9,204	18,552	26,420	41,950
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military Construction, Air Force Reserve

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Tres Acct: 57-3730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual	217	1	1	4
7 Total budgetary resources	223	6	6	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	217			1
9A1 Unob Balance, Apportioned, Currently available	6	6	6	9
11 Total status of budgetary resources	223	6	6	10

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,429	2,429	2,429	2,429
13 Obligations incurred (+)	217			1
14 Gross Outlays (-)	-934	-1,394	-1,599	-1,993
16 Recoveries of prior year unpaid obligations, actual (-)	-217	-1	-1	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	1,495	1,034	829	432

NET OUTLAYS

19A Gross Outlays (+)	934	1,394	1,599	1,993
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TAFS: 57- -3730 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,445	2,445	2,445	2,445
2A Recoveries of prior year unpaid obligations, Actual	142		97	100
7 Total budgetary resources	2,588	2,445	2,542	2,546

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	1,592	1,507	1,563	2,090
9A1 Unob Balance, Apportioned, Currently available	996	938	979	455
11 Total status of budgetary resources	2,588	2,445	2,542	2,546

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Air Force Reserve

Contacts: LEE TRUSINA
 (303) 676-7753

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OMB Acct: 007-25-3730
 Tres Acct: 57-3730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,439	2,439	2,439	2,439
13 Obligations incurred (+)	1,592	1,507	1,563	2,090
14 Gross Outlays (-)	-532	-1,550	-2,073	-2,630
16 Recoveries of prior year unpaid obligations, actual (-)	-142		-97	-100
18A Ob Bal: Unpaid Obligations, end of period (+)	3,356	2,396	1,832	1,799
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	532	1,550	2,073	2,630

TAFS: 57- -3730 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,848	4,848	4,848	4,848
2A Recoveries of prior year unpaid obligations, Actual	18,166	329	338	338
3D1a BA: Offsetting Collections - Earned, Collected				1
7 Total budgetary resources	23,014	5,177	5,186	5,186

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	18,765	2,036	2,918	3,723
9A1 Unob Balance, Apportioned, Currently available	4,249	3,141	2,268	1,463
11 Total status of budgetary resources	23,014	5,177	5,186	5,186

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,150	42,150	42,150	42,150
13 Obligations incurred (+)	18,765	2,036	2,918	3,723
14 Gross Outlays (-)	-12,449	-22,166	-28,485	-35,387
16 Recoveries of prior year unpaid obligations, actual (-)	-18,166	-329	-338	-338
18A Ob Bal: Unpaid Obligations, end of period (+)	30,300	21,691	16,245	10,148

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 007-25-3730
 Tres Acct: 57-3730

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	12,449	22,166	28,485	35,387
19B Offsetting Collections (-)				-1
[19X Net Outlays]	12,449	22,166	28,485	35,386

TAFS: 57- -3730 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,025	24,025	24,025	24,025
2A Recoveries of prior year unpaid obligations, Actual	1,527			
7 Total budgetary resources	25,552	24,025	24,025	24,025

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	3,871	2,736	3,035	13,553
9A1 Unob Balance, Apportioned, Currently available	21,681	21,289	20,991	10,472
11 Total status of budgetary resources	25,552	24,025	24,025	24,025

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	70,480	70,480	70,480	70,480
13 Obligations incurred (+)	3,871	2,736	3,035	13,553
14 Gross Outlays (-)	-10,446	-19,087	-31,387	-47,817
16 Recoveries of prior year unpaid obligations, actual (-)	-1,527			
18A Ob Bal: Unpaid Obligations, end of period (+)	62,378	54,129	42,128	36,217

NET OUTLAYS

19A Gross Outlays (+)	10,446	19,087	31,387	47,817
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Military Construction, Air Force Reserve

Contacts: LEE TRUSINA
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OMB Acct: 007-25-3730
 Tres Acct: 57-3730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	16,990	45,000	45,000	45,000
7 Total budgetary resources	16,990	45,000	45,000	45,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)			7,567	21,036
9A1 Unob Balance, Apportioned, Currently available	16,990	45,000	37,433	23,964
11 Total status of budgetary resources	16,990	45,000	45,000	45,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7,567	21,036
14 Gross Outlays (-)	-19	-6	-11	-376
18A Ob Bal: Unpaid Obligations, end of period (+)	-19	-6	7,556	20,660

NET OUTLAYS

19A Gross Outlays (+)	19	6	11	376
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Footnotes for 4th Quarter

8A2 Abnormal Condition due to intransit disbursements

Footnotes for 3rd Quarter

8A2 Abnormal Condition Due to Intransit Disbursements

Footnotes for 2nd Quarter

8A2 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

Footnotes for 1st Quarter

8A2 Funding is under CRA. The field is reversing the charges.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Air Force Reserve

Contacts:

OMB Acct: 007-25-3730
 Tres Acct: 57-3730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,324	31,324	31,324	31,324
2A	Recoveries of prior year unpaid obligations, Actual	20,052	330	436	442
3A1	BA: Appropriation, Actual	16,990	45,000	45,000	45,000
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	68,367	76,653	76,759	76,767

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,445	6,279	15,083	40,403
9A1	Unob Balance, Apportioned, Currently available	43,922	70,374	61,677	36,363
11	Total status of budgetary resources	68,367	76,653	76,759	76,767

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,498	117,498	117,498	117,498
13	Obligations incurred (+)	24,445	6,279	15,083	40,403
14	Gross Outlays (-)	-24,380	-44,203	-63,555	-88,203
16	Recoveries of prior year unpaid obligations, actual (-)	-20,052	-330	-436	-442
18A	Ob Bal: Unpaid Obligations, end of period (+)	97,510	79,244	68,590	69,256

NET OUTLAYS

19A	Gross Outlays (+)	24,380	44,203	63,555	88,203
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	[24,380	44,203	63,555	88,202]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Military Construction, Air Force Reserve

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OMB Acct: 007-25-3730
 Tres Acct: 57-3730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 98\02

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20	20	20	20
14 Gross Outlays (-)				-20
18A Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	

NET OUTLAYS

19A Gross Outlays (+)				20
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TAFS: 57- -3730 99\03

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual		2	2	2
7 Total budgetary resources		3	3	3

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other		3	3	3
11 Total status of budgetary resources		3	3	3

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
16 Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	2			

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Military Construction
Acct: Military Construction, Air Force Reserve

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OMB Acct: 007-25-3730
Tres Acct: 57-3730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	37	37	37

TAFS: 57- -3730 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -3730 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
2A	Recoveries of prior year unpaid obligations, Actual	10		6	6
7	Total budgetary resources	14	4	10	10

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump Sum (01)	10			
10C	Unob Balance, Not Available, Other	4	4	10	10
11	Total status of budgetary resources	14	4	10	10

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,861	1,861	1,861	1,861
13	Obligations incurred (+)	10			
14	Gross Outlays (-)	-121	-543	-832	-1,386
16	Recoveries of prior year unpaid obligations, actual (-)	-10		-6	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,740	1,318	1,023	469

NET OUTLAYS

19A	Gross Outlays (+)	121	543	832	1,386
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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 Acct: Military Construction, Air Force Reserve

Contacts:

OMB Acct: 007-25-3730
 Tres Acct: 57-3730

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	10	2	8	8
7	Total budgetary resources	18	11	17	17

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	10			
10C	Unob Balance, Not Available, Other	8	11	17	17
11	Total status of budgetary resources	18	11	17	17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,930	1,930	1,930	1,930
13	Obligations incurred (+)	10			
14	Gross Outlays (-)	-121	-543	-832	-1,406
16	Recoveries of prior year unpaid obligations, actual (-)	-10	-2	-8	-8
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,809	1,385	1,090	516

NET OUTLAYS

19A	Gross Outlays (+)	121	543	832	1,406
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Military Construction, Air Force Reserve

Contacts:

OMB Acct: 007-25-3730
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,332	31,332	31,332	31,332
2A	Recoveries of prior year unpaid obligations, Actual	20,062	332	444	450
3A1	BA: Appropriation, Actual	16,990	45,000	45,000	45,000
3D1a	BA: Offsetting Collections - Earned, Collected				1
7	Total budgetary resources	68,385	76,664	76,776	76,784

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,455	6,279	15,083	40,403
9A1	Unob Balance, Apportioned, Currently available	43,922	70,374	61,677	36,363
10C	Unob Balance, Not Available, Other	8	11	17	17
11	Total status of budgetary resources	68,385	76,664	76,776	76,784

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	119,428	119,428	119,428	119,428
13	Obligations incurred (+)	24,455	6,279	15,083	40,403
14	Gross Outlays (-)	-24,501	-44,746	-64,387	-89,609
16	Recoveries of prior year unpaid obligations, actual (-)	-20,062	-332	-444	-450
18A	Ob Bal: Unpaid Obligations, end of period (+)	99,319	80,629	69,680	69,772

NET OUTLAYS

19A	Gross Outlays (+)	24,501	44,746	64,387	89,609
19B	Offsetting Collections (-)				-1
	[19X Net Outlays]	24,501	44,746	64,387	89,609

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Chemical Demilitarization Construction, Defense-wide

Contacts: WANDA JEAN WILSON
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James R. Crews
(317) 510-5627

OMB Acct: 007-25-0391
Tres Acct: 97-0391

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0391 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,948	17,948	17,948	17,948
2A	Recoveries of prior year unpaid obligations, Actual	14	16	17	17
7	Total budgetary resources	17,962	17,964	17,965	17,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,467	4,806	4,964	15,082
9A1	Unob Balance, Apportioned, Currently available	10,495	13,157	13,001	2,883
11	Total status of budgetary resources	17,962	17,964	17,965	17,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,454	27,454	27,454	27,454
13	Obligations incurred (+)	7,467	4,806	4,964	15,082
14	Gross Outlays (-)	-4,224	-9,577	-14,555	-22,933
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-16	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,683	22,667	17,846	19,585

NET OUTLAYS

19A	Gross Outlays (+)	4,224	9,577	14,555	22,933
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Defense--Military
Bureau: Military Construction
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OMB Acct: 007-25-0391
Tres Acct: 97-0391

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0391 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	131,000	131,000	131,000
7 Total budgetary resources	131,000	131,000	131,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,507	82,764	99,813
9A1 Unob Balance, Apportioned, Currently available	120,493	48,236	31,187
11 Total status of budgetary resources	131,000	131,000	131,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	10,507	82,764	99,813
14 Gross Outlays (-)	-85	-2,656	-10,928
18A Ob Bal: Unpaid Obligations, end of period (+)	10,422	80,108	88,885

NET OUTLAYS

19A Gross Outlays (+)	85	2,656	10,928
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment
9A1 P.L. 110-5, Treasury Appropriation Warrant

Footnotes for 2nd Quarter

9A1 P.L. 110-5, Treasury Appropriation Warrant

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Chemical Demilitarization Construction, Defense-wide

Contacts:

OMB Acct: 007-25-0391
Tres Acct: 97-0391

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,948	17,948	17,948	17,948
2A	Recoveries of prior year unpaid obligations, Actual	14	16	17	17
3A1	BA: Appropriation, Actual		131,000	131,000	131,000
7	Total budgetary resources	17,962	148,964	148,965	148,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,467	15,313	87,728	114,895
9A1	Unob Balance, Apportioned, Currently available	10,495	133,650	61,237	34,070
11	Total status of budgetary resources	17,962	148,964	148,965	148,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,454	27,454	27,454	27,454
13	Obligations incurred (+)	7,467	15,313	87,728	114,895
14	Gross Outlays (-)	-4,224	-9,662	-17,211	-33,861
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-16	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,683	33,089	97,954	108,470

NET OUTLAYS

19A	Gross Outlays (+)	4,224	9,662	17,211	33,861
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Chemical Demilitarization Construction, Defense-wide

Contacts:

OMB Acct: 007-25-0391
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,948	17,948	17,948	17,948
2A	Recoveries of prior year unpaid obligations, Actual	14	16	17	17
3A1	BA: Appropriation, Actual		131,000	131,000	131,000
7	Total budgetary resources	17,962	148,964	148,965	148,965

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,467	15,313	87,728	114,895
9A1	Unob Balance, Apportioned, Currently available	10,495	133,650	61,237	34,070
11	Total status of budgetary resources	17,962	148,964	148,965	148,965

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,454	27,454	27,454	27,454
13	Obligations incurred (+)	7,467	15,313	87,728	114,895
14	Gross Outlays (-)	-4,224	-9,662	-17,211	-33,861
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-16	-17	-17
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,683	33,089	97,954	108,470

NET OUTLAYS

19A	Gross Outlays (+)	4,224	9,662	17,211	33,861
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base Realignment and Closure Account

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0510 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	681,219	681,219	681,219	681,219
2A	Recoveries of prior year unpaid obligations, Actual	7,367	15,843	19,923	45,342
3A1	BA: Appropriation, Actual	81,753	254,827	254,827	254,827
3D1a	BA: Offsetting Collections - Earned, Collected	100,843	101,836	141,395	96,262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-100,494	-100,526	-139,415	-93,606
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	349	1,310	1,484	2,656
6B	Permanently not available: Enacted reductions (-)		-2,548	-2,548	-2,548
7	Total budgetary resources	770,689	950,650	954,905	981,495

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,192	243,893	375,274	589,260
9A1	Unob Balance, Apportioned, Currently available	687,133	701,209	572,279	386,054
10C	Unob Balance, Not Available, Other	6,364	5,548	7,352	6,181
11	Total status of budgetary resources	770,689	950,650	954,905	981,495

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	713,139	713,139	713,139	713,139
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	12,486	12,486	12,486	12,486
13	Obligations incurred (+)	725,625	725,625	725,625	725,625
14	Gross Outlays (-)	77,192	243,893	375,274	589,260
16	Recoveries of prior year unpaid obligations, actual (-)	-227,367	-343,098	-547,127	-637,388
17	Change in uncollected customer payment from Federal sources	-7,367	-15,843	-19,923	-45,342
18A	Ob Bal: Unpaid Obligations, end of period (+)	100,494	100,526	139,911	93,606
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	555,596	598,090	521,362	619,669
		112,980	113,012	152,397	106,093
		668,576	711,102	673,759	725,762

NET OUTLAYS

19A	Gross Outlays (+)	227,367	343,098	547,127	637,388
19B	Offsetting Collections (-)	-100,843	-101,836	-141,395	-96,262
	[19X Net Outlays]	126,524	241,262	405,732	541,126

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 2,629

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base Realignment and Closure Account

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-25-0510
Tres Acct: 97-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment
9A1 Abnormal balance is the result of NAVSEA reporting more in obligations and disbursements in excess of (O&M) a

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8B2 Abnormal Balance due to Treasury Adjustment

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
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(317) 510-6447

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OMB Acct: 007-25-0510
Tres Acct: 97-0510

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0510 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2	2	2	2
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
14	Gross Outlays (-)	-4	-4	-4	-4

NET OUTLAYS

19A	Gross Outlays (+)	4	4	4	4
-----	-------------------	---	---	---	---

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base Realignment and Closure Account

Contacts:

OMB Acct: 007-25-0510
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	681,221	681,221	681,221	681,221
2A	Recoveries of prior year unpaid obligations, Actual	7,367	15,843	19,923	45,342
3A1	BA: Appropriation, Actual	81,753	254,827	254,827	254,827
3D1a	BA: Offsetting Collections - Earned, Collected	100,843	101,836	141,395	96,262
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-100,494	-100,526	-139,415	-93,606
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	349	1,310	1,484	2,656
6B	Permanently not available: Enacted reductions (-)		-2,548	-2,548	-2,548
7	Total budgetary resources	770,691	950,652	954,907	981,497

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,192	243,893	375,274	589,260
9A1	Unob Balance, Apportioned, Currently available	687,133	701,209	572,279	386,054
10C	Unob Balance, Not Available, Other	6,366	5,550	7,354	6,183
11	Total status of budgetary resources	770,691	950,652	954,907	981,497

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	713,143	713,143	713,143	713,143
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	12,486	12,486	12,486	12,486
		[	725,629	725,629	725,629
13	Obligations incurred (+)	77,192	243,893	375,274	589,260
14	Gross Outlays (-)	-227,371	-343,102	-547,131	-637,392
16	Recoveries of prior year unpaid obligations, actual (-)	-7,367	-15,843	-19,923	-45,342
17	Change in uncollected customer payment from Federal sources	100,494	100,526	139,911	93,606
18A	Ob Bal: Unpaid Obligations, end of period (+)	555,596	598,090	521,362	619,669
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	112,980	113,012	152,397	106,093
		[	668,576	711,102	673,759
					725,762

NET OUTLAYS

19A	Gross Outlays (+)	227,371	343,102	547,131	637,392
19B	Offsetting Collections (-)	-100,843	-101,836	-141,395	-96,262
	[19X Net Outlays]	[	126,528	241,266	405,736
					541,130

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base Realignment and Closure Account 2005

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-25-0512
Tres Acct: 97-0512

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0512 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	178,072	178,072	178,072	178,072
2A	Recoveries of prior year unpaid obligations, Actual	46,985	65,527	72,729	85,750
3A1	BA: Appropriation, Actual	568,080	2,489,421	5,626,223	5,626,223
3D1a	BA: Offsetting Collections - Earned, Collected			3,931	3,931
7	Total budgetary resources	793,137	2,733,020	5,880,956	5,893,977

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	197,586	720,104	1,956,695	4,574,086
9A1	Unob Balance, Apportioned, Currently available	595,551	2,012,916	3,920,330	1,315,960
10C	Unob Balance, Not Available, Other			3,931	3,931
11	Total status of budgetary resources	793,137	2,733,020	5,880,956	5,893,977

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,238,402	1,238,402	1,238,402	1,238,402
13	Obligations incurred (+)	197,586	720,104	1,956,695	4,574,086
14	Gross Outlays (-)	-111,699	-284,015	-551,265	-1,065,912
16	Recoveries of prior year unpaid obligations, actual (-)	-46,985	-65,527	-72,729	-85,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,277,304	1,608,964	2,571,103	4,660,825

NET OUTLAYS

19A	Gross Outlays (+)	111,699	284,015	551,265	1,065,912
19B	Offsetting Collections (-)			-3,931	-3,931
	[19X Net Outlays]	111,699	284,015	547,334	1,061,981

Footnotes for 4th Quarter

3D1 Abnormal balance result of correction due to overstatement of Brac sales on the SF 133.
10C Abnorml balance result of correction due to overstatement of Brac sales on the SF133.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: Base Realignment and Closure Account 2005

Contacts:

OMB Acct: 007-25-0512
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	178,072	178,072	178,072	178,072
2A	Recoveries of prior year unpaid obligations, Actual	46,985	65,527	72,729	85,750
3A1	BA: Appropriation, Actual	568,080	2,489,421	5,626,223	5,626,223
3D1a	BA: Offsetting Collections - Earned, Collected			3,931	3,931
7	Total budgetary resources	793,137	2,733,020	5,880,956	5,893,977

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	197,586	720,104	1,956,695	4,574,086
9A1	Unob Balance, Apportioned, Currently available	595,551	2,012,916	3,920,330	1,315,960
10C	Unob Balance, Not Available, Other			3,931	3,931
11	Total status of budgetary resources	793,137	2,733,020	5,880,956	5,893,977

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,238,402	1,238,402	1,238,402	1,238,402
13	Obligations incurred (+)	197,586	720,104	1,956,695	4,574,086
14	Gross Outlays (-)	-111,699	-284,015	-551,265	-1,065,912
16	Recoveries of prior year unpaid obligations, actual (-)	-46,985	-65,527	-72,729	-85,750
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,277,304	1,608,964	2,571,103	4,660,825

NET OUTLAYS

19A	Gross Outlays (+)	111,699	284,015	551,265	1,065,912	
19B	Offsetting Collections (-)			-3,931	-3,931	
	[19X Net Outlays]	[111,699	284,015	547,334	1,061,981]

11/19/07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign Currency Fluctuations, Construction

Contacts: WANDA JEAN WILSON
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James R. Crews
(317) 510-5627

OMB Acct: 007-25-0803
Tres Acct: 97-0803

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0803 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
7	Total budgetary resources	509	509	509	509

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	509	509	509	509
11	Total status of budgetary resources	509	509	509	509

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign Currency Fluctuations, Construction

Contacts:

OMB Acct: 007-25-0803
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	509	509	509	509
7	Total budgetary resources	509	509	509	509

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	509	509	509	509
11	Total status of budgetary resources	509	509	509	509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Military Construction
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,736,825	6,736,825	6,736,825	6,736,825
2A Recoveries of prior year unpaid obligations, Actual	474,679	603,155	726,026	1,051,429
3A1 BA: Appropriation, Actual	3,661,996	9,293,248	14,100,230	14,100,230
3D1a BA: Offsetting Collections - Earned, Collected	893,078	1,940,997	3,205,460	4,608,942
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	112,402	218,861	158,464	-14,776
3D2a BA: Change in unfilled customer orders - Advance received	-23,406	-21,765	102,582	258,230
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-12,134	245,664	29,158	1,337,791
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	969,940	2,389,757	3,498,900	6,190,187
4A Nonexpenditure transfers, net: Actual transfers, BA				51,784
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-31,716	-31,716	-75,744	-80,531
5 Temporarily not available pursuant to Public Law ____ (-)	-798,310			
6A Permanently not avail: Cancellations of expired or no-year accts				-16,015
6B Permanently not available: Enacted reductions (-)		-190,517	-190,517	-190,517
7 Total budgetary resources	11,013,414	18,800,763	24,795,722	27,843,402

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	371,127	1,064,081	2,652,897	5,724,728
8A2 Category B, Direct Obligations	1,016,280	2,454,563	4,770,664	7,452,552
8B1 Category A, Reimbursable Obligations		773	2,764	3,459
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	654,238	1,480,577	2,405,958	5,849,747
9A1 Unob Balance, Apportioned, Currently available	2,041,645	4,999,994	9,832,283	19,030,489
9A3 Unob Balance, Apportioned, Anticipated	8,664,653	13,536,812	14,799,549	8,674,552
10C Unob Balance, Not Available, Other		6,000	3,236	
11 Total status of budgetary resources	307,121	257,958	160,654	138,367
	11,013,414	18,800,763	24,795,722	27,843,402

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,381,944	15,381,944	15,381,944	15,381,944
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,584,637	-5,584,637	-5,584,637	-5,584,637
13 Obligations incurred (+)	9,797,307	9,797,307	9,797,307	9,797,307
14 Gross Outlays (-)	2,041,642	4,999,989	9,832,288	19,030,484
16 Recoveries of prior year unpaid obligations, actual (-)	-3,036,213	-5,820,909	-9,027,936	-12,764,792
17 Change in uncollected customer payment from Federal sources	-474,679	-603,155	-726,026	-1,051,429
18A Ob Bal: Unpaid Obligations, end of period (+)	-100,269	-464,526	-187,625	-1,323,015
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	13,912,695	13,957,869	15,460,273	20,596,207
	-5,684,908	-6,049,162	-5,772,261	-6,907,651
	8,227,787	7,908,707	9,688,012	13,688,554

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,036,213	5,820,909	9,027,936	12,764,792
19B Offsetting Collections (-)	-869,670	-1,919,230	-3,308,043	-4,867,175
[19X Net Outlays]	[2,166,543	3,901,679	5,719,893	7,897,617]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Construction, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-30-0720
 Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0702 98\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122	122	122	122
2A	Recoveries of prior year unpaid obligations, Actual		9	9	11
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	122	131	131	132

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		-7	-141	29
8A2	Cat B Dir Obs: PLANNING (03)		7	68	20
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)			204	83
	[8X Obligations Subtotal]			131	132
10C	Unob Balance, Not Available, Other	122	131		
11	Total status of budgetary resources	122	131	131	132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69	69	69	69
13	Obligations incurred (+)			131	132
14	Gross Outlays (-)		-16	-190	-190
16	Recoveries of prior year unpaid obligations, actual (-)		-9	-9	-11
18A	Ob Bal: Unpaid Obligations, end of period (+)	69	45	1	

NET OUTLAYS

19A	Gross Outlays (+)		16	190	190
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl
 8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Construction, Army

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-30-0720
Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -0702 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316	316	316	316
2A	Recoveries of prior year unpaid obligations, Actual	2	252	256	256
7	Total budgetary resources	318	568	572	572

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	13	223	483	499
8A2	Cat B Dir Obs: PLANNING (03)	-13	29	62	56
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)			17	17
	[8X Obligations Subtotal]		252	562	572
10C	Unob Balance, Not Available, Other	318	317	10	
11	Total status of budgetary resources	318	568	572	572

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	512	512	512	512
13	Obligations incurred (+)		251	562	572
14	Gross Outlays (-)		-249	-558	-572
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-252	-256	-256
18A	Ob Bal: Unpaid Obligations, end of period (+)	510	261	259	256

NET OUTLAYS

19A	Gross Outlays (+)		249	558	572
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Construction, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-30-0720
 Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -0702 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	346	346	346	346
2A	Recoveries of prior year unpaid obligations, Actual	113	134	416	812
7	Total budgetary resources	459	480	761	1,157

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,614	343	78	44
8A2	Cat B Dir Obs: PLANNING (03)	-38	50	182	794
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)	-1,576	-280	198	-358
	[8X Obligations Subtotal]		113	458	480
10C	Unob Balance, Not Available, Other	459	367	303	677
11	Total status of budgetary resources	459	480	761	1,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,084	1,084	1,084	1,084
13	Obligations incurred (+)		113	459	480
14	Gross Outlays (-)			-660	-717
16	Recoveries of prior year unpaid obligations, actual (-)	-113	-134	-416	-812
18A	Ob Bal: Unpaid Obligations, end of period (+)	971	1,063	467	36

NET OUTLAYS

19A	Gross Outlays (+)			660	717
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 1st Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Construction, Army

Contacts: NANCY DIAZ
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Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-30-0720
 Tres Acct: 21-0702

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -0702 01\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	794	794	794	794
2A	Recoveries of prior year unpaid obligations, Actual	1	21	245	249
7	Total budgetary resources	795	815	1,039	1,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	46	271	-373	-500
8A2	Cat B Dir Obs: PLANNING (03)	-46	4	595	938
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)			388	601
	[8X Obligations Subtotal]		275	610	1,039
10C	Unob Balance, Not Available, Other	795	541	430	4
11	Total status of budgetary resources	795	815	1,039	1,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,030	1,030	1,030	1,030
13	Obligations incurred (+)		274	610	1,039
14	Gross Outlays (-)	-127	-351	-1,089	-1,546
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-21	-245	-249
18A	Ob Bal: Unpaid Obligations, end of period (+)	902	932	306	274

NET OUTLAYS

19A	Gross Outlays (+)	127	351	1,089	1,546
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,578	1,578	1,578	1,578
2A	Recoveries of prior year unpaid obligations, Actual	116	416	926	1,328
6A	Permanently not avail: Cancellations of expired or no-year accts				-1
7	Total budgetary resources	1,694	1,994	2,503	2,904

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		640	1,761	2,223
10C	Unob Balance, Not Available, Other	1,694	1,356	743	681
11	Total status of budgetary resources	1,694	1,994	2,503	2,904

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,695	2,695	2,695	2,695
13	Obligations incurred (+)		638	1,762	2,223
14	Gross Outlays (-)	-127	-616	-2,497	-3,025
16	Recoveries of prior year unpaid obligations, actual (-)	-116	-416	-926	-1,328
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,452	2,301	1,033	566

NET OUTLAYS

19A	Gross Outlays (+)	127	616	2,497	3,025
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	94	94	94	94
2A Recoveries of prior year unpaid obligations, Actual		5	5	6
7 Total budgetary resources	94	99	99	100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)				93
8A2 Cat B Dir Obs: PLANNING (03)	4	6	6	6
[8X Obligations Subtotal]	4	6	6	99
9A1 Unob Balance, Apportioned, Currently available	90	94	94	1
11 Total status of budgetary resources	94	99	99	100

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	487	487	487	487
13 Obligations incurred (+)	4	6	6	99
14 Gross Outlays (-)	-156	-156	-156	-300
16 Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-6
18A Ob Bal: Unpaid Obligations, end of period (+)	335	331	331	280

NET OUTLAYS

19A Gross Outlays (+)	156	156	156	300
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

11/19/07
21:43:13
(MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,215	10,215	10,215	10,215
2A	Recoveries of prior year unpaid obligations, Actual	127	291	401	450
7	Total budgetary resources	10,342	10,506	10,616	10,666

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	256	958	3,511	6,111
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (02)	28	28	28	75
8A2	Cat B Dir Obs: PLANNING (03)	107	213	225	239
	[8X Obligations Subtotal]	391	1,199	3,764	6,425
9A1	Unob Balance, Apportioned, Currently available	9,951	9,307	6,851	4,241
11	Total status of budgetary resources	10,342	10,506	10,616	10,666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,449	39,449	39,449	39,449
13	Obligations incurred (+)	391	1,199	3,765	6,425
14	Gross Outlays (-)	-13,105	-30,418	-36,806	-40,964
16	Recoveries of prior year unpaid obligations, actual (-)	-127	-291	-401	-450
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,609	9,939	6,007	4,460

NET OUTLAYS

19A	Gross Outlays (+)	13,105	30,418	36,806	40,964
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	51,354	51,354	51,354	51,354
2A Recoveries of prior year unpaid obligations, Actual	31	354	418	945
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-31,000	-31,000	-31,000	-31,000
7 Total budgetary resources	20,385	20,708	20,773	21,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	344	1,571	3,459	4,149
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	10	14	85	286
8A2 Cat B Dir Obs: PLANNING (03)	397	657	714	803
[8X Obligations Subtotal]	751	2,242	4,258	5,239
9A1 Unob Balance, Apportioned, Currently available	19,634	18,466	16,514	16,061
11 Total status of budgetary resources	20,385	20,708	20,773	21,300

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	212,658	212,658	212,658	212,658
13 Obligations incurred (+)	752	2,242	4,258	5,238
14 Gross Outlays (-)	-51,703	-78,630	-119,600	-160,436
16 Recoveries of prior year unpaid obligations, actual (-)	-31	-354	-418	-945
18A Ob Bal: Unpaid Obligations, end of period (+)	161,676	135,917	96,898	56,516

NET OUTLAYS

19A Gross Outlays (+)	51,703	78,630	119,600	160,436
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101,799	101,799	101,799	101,799
2A Recoveries of prior year unpaid obligations, Actual	256	389	1,471	1,609
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-26,660	-28,136	-60,905
7 Total budgetary resources	102,056	75,528	75,134	42,503

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	256	829	2,054	3,119
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)	637	1,255	3,745	16,471
8A2 Cat B Dir Obs: PLANNING (03)	894	1,836	3,156	3,868
[8X Obligations Subtotal]	1,787	3,920	8,955	23,459
9A1 Unob Balance, Apportioned, Currently available	100,268	71,608	66,179	19,045
11 Total status of budgetary resources	102,056	75,528	75,134	42,503

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	279,902	279,902	279,902	279,902
13 Obligations incurred (+)	1,787	3,920	8,955	23,459
14 Gross Outlays (-)	-55,123	-94,379	-146,730	-210,633
16 Recoveries of prior year unpaid obligations, actual (-)	-256	-389	-1,471	-1,609
18A Ob Bal: Unpaid Obligations, end of period (+)	226,311	189,055	140,656	91,119

NET OUTLAYS

19A Gross Outlays (+)	55,123	94,379	146,730	210,633
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

TAFS: 21- -0720 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	205,739	579,000	579,000	579,000
3D1a BA: Offsetting Collections - Earned, Collected		4		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			10,737	22,921
7 Total budgetary resources	205,739	579,000	589,737	601,921

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)		23,630	191,431	225,604
8A2 Cat B Dir Obs: MINOR CONSTRUCTION (02)		56,852	158,291	162,119
8A2 Cat B Dir Obs: PLANNING (03)		807	817	818
8A2 Cat B Dir Obs: FOREIGN CURRENCY FLUX (09)		2,562	5,741	15,807
[8X Obligations Subtotal]	[	2,562	87,030	360,890
9A1 Unob Balance, Apportioned, Currently available		203,177	491,970	228,847
11 Total status of budgetary resources		205,739	579,000	589,737

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,562	87,030	360,890	404,348
14 Gross Outlays (-)		-2,564	-5,800	-13,644	-56,287
17 Change in uncollected customer payment from Federal sources			4		
18A Ob Bal: Unpaid Obligations, end of period (+)		-2	81,229	347,246	348,061
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			4		
[18X Obligated Balance, end of year]	[	-2	81,233	347,246	348,061

NET OUTLAYS

19A Gross Outlays (+)		2,564	5,800	13,644	56,287
19B Offsetting Collections (-)			-4		
[19X Net Outlays]	[	2,564	5,796	13,644	56,287

Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
 8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

11/19/07
21:43:13
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b
8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	163,462	163,462	163,462	163,462
2A	Recoveries of prior year unpaid obligations, Actual	414	1,039	2,295	3,010
3A1	BA: Appropriation, Actual	205,739	579,000	579,000	579,000
3D1a	BA: Offsetting Collections - Earned, Collected		4		
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-31,000	-57,660	-48,399	-68,984
7	Total budgetary resources	338,616	685,841	696,359	676,490

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	5,495	94,397	377,873	439,568
9A1	Unob Balance, Apportioned, Currently available	333,120	591,445	318,485	236,921
11	Total status of budgetary resources	338,616	685,841	696,359	676,490

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	532,496	532,496	532,496	532,496	
13	Obligations incurred (+)	5,496	94,397	377,874	439,569	
14	Gross Outlays (-)	-122,651	-209,383	-316,936	-468,620	
16	Recoveries of prior year unpaid obligations, actual (-)	-414	-1,039	-2,295	-3,010	
17	Change in uncollected customer payment from Federal sources		4			
18A	Ob Bal: Unpaid Obligations, end of period (+)	414,929	416,471	591,138	500,436	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		4			
	[18X Obligated Balance, end of year]	[414,929	416,475	591,138	500,436]

NET OUTLAYS

19A	Gross Outlays (+)	122,651	209,383	316,936	468,620	
19B	Offsetting Collections (-)		-4			
	[19X Net Outlays]	[122,651	209,379	316,936	468,620]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0720 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141	141	141	141
2A	Recoveries of prior year unpaid obligations, Actual	38	278	434	1,028
7	Total budgetary resources	178	419	575	1,169

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)		41	183	466
8A2	Cat B Dir Obs: PLANNING (03)			71	78
8A2	Cat B Dir Obs: MINOR CONSTRUCTION (06)		28	28	29
	[8X Obligations Subtotal]		69	282	573
10C	Unob Balance, Not Available, Other	178	350	293	597
11	Total status of budgetary resources	178	419	575	1,169

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,947	9,947	9,947	9,947
13	Obligations incurred (+)		69	282	572
14	Gross Outlays (-)	-2,490	-5,539	-7,816	-8,618
16	Recoveries of prior year unpaid obligations, actual (-)	-38	-278	-434	-1,028
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,420	4,198	1,979	873

NET OUTLAYS

19A	Gross Outlays (+)	2,490	5,539	7,816	8,618
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Footnotes for 4th Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 1st Quarter

8A2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	165,181	165,181	165,181	165,181
2A Recoveries of prior year unpaid obligations, Actual	568	1,733	3,655	5,366
3A1 BA: Appropriation, Actual	205,739	579,000	579,000	579,000
3D1a BA: Offsetting Collections - Earned, Collected		4		
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-31,000	-57,660	-48,399	-68,984
6A Permanently not avail: Cancellations of expired or no-year accts				-1
7 Total budgetary resources	340,488	688,254	699,437	680,563
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,495	95,106	379,916	442,364
9A1 Unob Balance, Apportioned, Currently available	333,120	591,445	318,485	236,921
10C Unob Balance, Not Available, Other	1,872	1,706	1,036	1,278
11 Total status of budgetary resources	340,488	688,254	699,437	680,563
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	545,138	545,138	545,138	545,138
13 Obligations incurred (+)	5,496	95,104	379,918	442,364
14 Gross Outlays (-)	-125,268	-215,538	-327,249	-480,263
16 Recoveries of prior year unpaid obligations, actual (-)	-568	-1,733	-3,655	-5,366
17 Change in uncollected customer payment from Federal sources		4		
18A Ob Bal: Unpaid Obligations, end of period (+)	424,801	422,970	594,150	501,875
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		4		
[18X Obligated Balance, end of year]	[424,801	422,974	594,150	501,875]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	125,268	215,538	327,249	480,263
19B Offsetting Collections (-)		-4		
[19X Net Outlays]	[125,268	215,534	327,249	480,263]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-30-0725
 Tres Acct: 21-0725

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	676,829	671,311	671,311	671,311
3D1a BA: Offsetting Collections - Earned, Collected	878	3,366	5,570	9,134
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-65	-34	-472	231
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	51	12	246	151
3D3 BA: Offsetting collections - Anticipated, without advance		18,656	16,656	
[3DX Orders\Receivables\Collections Subtotal]	864	22,000	22,000	9,516
4C Nonexpenditure transfers, net: Actual transfers, unob balances			44,769	55,840
5 Temporarily not available pursuant to Public Law ____ (-)	-421,741			
7 Total budgetary resources	255,951	693,311	738,080	736,667

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	115,076	310,680	509,972	718,816
8B1 Category A, Reimbursable Obligations	1,330	3,855	5,349	9,516
[8X Obligations Subtotal]	116,406	314,535	515,321	728,332
9A1 Unob Balance, Apportioned, Currently available	139,546	125,270	100,110	8,335
9A2 Unob Balance, Apportioned, Subsequent periods		234,850	122,650	
9A3 Unob Balance, Apportioned, Anticipated		18,656		
11 Total status of budgetary resources	255,951	693,311	738,080	736,667

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	116,406	314,535	515,320	728,331
14 Gross Outlays (-)	-54,978	-203,480	-351,941	-509,966
17 Change in uncollected customer payment from Federal sources	14	22	226	-382
18A Ob Bal: Unpaid Obligations, end of period (+)	61,427	111,055	163,380	218,365
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	14	22	226	-382
[18X Obligated Balance, end of year]	61,441	111,077	163,606	217,983

NET OUTLAYS

19A Gross Outlays (+)	54,978	203,480	351,941	509,966
19B Offsetting Collections (-)	-878	-3,366	-5,570	-9,134
[19X Net Outlays]	54,100	200,114	346,371	500,832

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,598	7,598	7,598	7,598
2A Recoveries of prior year unpaid obligations, Actual	458	5,062	1,411	8,353
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-79
6A Permanently not avail: Cancellations of expired or no-year accts				-11,009
7 Total budgetary resources	8,056	12,660	9,009	4,863

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	3,333	308	4,863
10C Unob Balance, Not Available, Other	8,044	9,327	8,701	
11 Total status of budgetary resources	8,056	12,660	9,009	4,863

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,003	5,003	5,003	5,003
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-79	-79	-79	-79
[12X Obligated Balance, start of year]	4,924	4,924	4,924	4,924
13 Obligations incurred (+)	12	3,333	308	4,863
14 Gross Outlays (-)	-244	-823	-867	-1,513
16 Recoveries of prior year unpaid obligations, actual (-)	-458	-5,062	-1,411	-8,353
17 Change in uncollected customer payment from Federal sources				79
18A Ob Bal: Unpaid Obligations, end of period (+)	4,313	2,451	3,033	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-79	-79	-79	
[18X Obligated Balance, end of year]	4,234	2,372	2,954	

NET OUTLAYS

19A Gross Outlays (+)	244	823	867	1,513
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Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,765	7,765	7,765	7,765
2A Recoveries of prior year unpaid obligations, Actual	491	1,198	2,048	3,613
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-65
7 Total budgetary resources	8,256	8,962	9,813	11,313

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	321	321	419	467
10C Unob Balance, Not Available, Other	7,935	8,641	9,394	10,846
11 Total status of budgetary resources	8,256	8,962	9,813	11,313

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,919	9,919	9,919	9,919
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-59	-59	-59	-59
[12X Obligated Balance, start of year]	9,860	9,860	9,860	9,860
13 Obligations incurred (+)	321	321	419	467
14 Gross Outlays (-)	-1,289	-1,253	-1,993	-1,212
16 Recoveries of prior year unpaid obligations, actual (-)	-491	-1,198	-2,048	-3,613
17 Change in uncollected customer payment from Federal sources				65
18A Ob Bal: Unpaid Obligations, end of period (+)	8,460	7,789	6,296	5,560
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-59	-59	-59	6
[18X Obligated Balance, end of year]	8,401	7,730	6,237	5,560

NET OUTLAYS

19A Gross Outlays (+)	1,289	1,253	1,993	1,212
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Footnotes for 4th Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.
 3D2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 2nd Quarter

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

TAFS: 21- -0725 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,857	5,857	5,857	5,857
2A Recoveries of prior year unpaid obligations, Actual	114	1,270	1,992	2,473
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-14	-14	-14
7 Total budgetary resources	5,971	7,114	7,835	8,317

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	678	1,710	1,912	2,291
10C Unob Balance, Not Available, Other	5,293	5,404	5,923	6,026
11 Total status of budgetary resources	5,971	7,114	7,835	8,317

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,783	26,783	26,783	26,783
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-52	-52	-52	-52
[12X Obligated Balance, start of year]	26,731	26,731	26,731	26,731
13 Obligations incurred (+)	678	1,710	1,912	2,291
14 Gross Outlays (-)	-5,552	-7,681	-8,752	-10,875
16 Recoveries of prior year unpaid obligations, actual (-)	-114	-1,270	-1,992	-2,473
17 Change in uncollected customer payment from Federal sources		14	14	14
18A Ob Bal: Unpaid Obligations, end of period (+)	21,795	19,541	17,951	15,726
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-52	-38	-38	-38
[18X Obligated Balance, end of year]	21,743	19,503	17,913	15,688

NET OUTLAYS

19A Gross Outlays (+)	5,552	7,681	8,752	10,875
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,417	4,417	4,417	4,417
2A Recoveries of prior year unpaid obligations, Actual	2,232	8,892	11,298	12,562
3D1a BA: Offsetting Collections - Earned, Collected	9	11	24	26
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-11	-24	-26
3D2a BA: Change in unfilled customer orders - Advance received	-7	-7	-7	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	9	6	6	4
[3DX Orders\Receivables\Collections Subtotal]	2	-1	-1	-3
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,165	-4,221
7 Total budgetary resources	6,651	13,308	14,549	12,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,791	7,701	9,018	9,728
10C Unob Balance, Not Available, Other	4,860	5,607	5,532	3,028
11 Total status of budgetary resources	6,651	13,308	14,549	12,756

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,950	35,950	35,950	35,950
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-210	-210	-210	-210
[12X Obligated Balance, start of year]	35,740	35,740	35,740	35,740
13 Obligations incurred (+)	1,791	7,701	9,018	9,728
14 Gross Outlays (-)	-6,192	-9,293	-13,514	-17,336
16 Recoveries of prior year unpaid obligations, actual (-)	-2,232	-8,892	-11,298	-12,562
17 Change in uncollected customer payment from Federal sources		5	18	21
18A Ob Bal: Unpaid Obligations, end of period (+)	29,317	25,467	20,155	15,780
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-210	-205	-192	-188
[18X Obligated Balance, end of year]	29,107	25,262	19,963	15,592

NET OUTLAYS

19A Gross Outlays (+)	6,192	9,293	13,514	17,336
19B Offsetting Collections (-)	-2	-4	-17	-19
[19X Net Outlays]	6,190	9,289	13,497	17,317

Footnotes for 1st Quarter

8B2 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -0725 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,181	11,181	11,181	11,181
2A	Recoveries of prior year unpaid obligations, Actual	14,360	21,267	27,485	31,619
3D1a	BA: Offsetting Collections - Earned, Collected	287	349	351	619
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-200	-257	-258	-245
3D2a	BA: Change in unfilled customer orders - Advance received	173	158	160	-106
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-261	-247	-249	-409
	[3DX Orders\Receivables\Collections Subtotal]	-1	3	4	-141
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-11,181	-15,396
7	Total budgetary resources	25,540	32,452	27,489	27,264

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	12,131	17,715	20,981	22,755
8B2	Cat B Reim Ob: REIMBURSABLE (01)				25
	[8X Obligations Subtotal]	[12,131	17,715	20,981	22,780]
10C	Unob Balance, Not Available, Other	13,409	14,738	6,508	4,485
11	Total status of budgetary resources	25,540	32,452	27,489	27,264

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	193,436	193,436	193,436	193,436
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-869	-869	-869	-869
	[12X Obligated Balance, start of year]	[192,567	192,567	192,567	192,567]
13	Obligations incurred (+)	12,131	17,715	20,981	22,780
14	Gross Outlays (-)	-61,802	-99,579	-121,373	-143,229
16	Recoveries of prior year unpaid obligations, actual (-)	-14,360	-21,267	-27,485	-31,619
17	Change in uncollected customer payment from Federal sources	461	504	507	654
18A	Ob Bal: Unpaid Obligations, end of period (+)	129,406	90,305	65,560	41,369
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-408	-366	-362	-216
	[18X Obligated Balance, end of year]	[128,998	89,939	65,198	41,153]

NET OUTLAYS

19A	Gross Outlays (+)	61,802	99,579	121,373	143,229
19B	Offsetting Collections (-)	-460	-507	-511	-513
	[19X Net Outlays]	[61,342	99,072	120,862	142,716]

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	36,818	36,818	36,818	36,818
2A Recoveries of prior year unpaid obligations, Actual	17,655	37,689	44,234	58,620
3D1a BA: Offsetting Collections - Earned, Collected	296	360	375	645
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-209	-268	-282	-271
3D2a BA: Change in unfilled customer orders - Advance received	166	151	153	-113
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-252	-255	-257	-563
[3DX Orders\Receivables\Collections Subtotal]	1	-12	-11	-302
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-12,346	-19,617
6A Permanently not avail: Cancellations of expired or no-year accts				-11,009
7 Total budgetary resources	54,474	74,496	68,695	64,513

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14,933	30,780	32,638	40,104
8B2 Category B, Reimbursable Obligations				25
[8X Obligations Subtotal]	[14,933	30,780	32,638	40,129
10C Unob Balance, Not Available, Other	39,541	43,717	36,058	24,385
11 Total status of budgetary resources	54,474	74,496	68,695	64,513

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271,091	271,091	271,091	271,091
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,269	-1,269	-1,269	-1,269
[12X Obligated Balance, start of year]	[269,822	269,822	269,822	269,822
13 Obligations incurred (+)	14,933	30,780	32,638	40,129
14 Gross Outlays (-)	-75,079	-118,629	-146,499	-174,165
16 Recoveries of prior year unpaid obligations, actual (-)	-17,655	-37,689	-44,234	-58,620
17 Change in uncollected customer payment from Federal sources	461	523	539	833
18A Ob Bal: Unpaid Obligations, end of period (+)	193,291	145,553	112,995	78,435
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-808	-747	-730	-436
[18X Obligated Balance, end of year]	[192,483	144,806	112,265	77,999

NET OUTLAYS

19A Gross Outlays (+)	75,079	118,629	146,499	174,165
19B Offsetting Collections (-)	-462	-511	-528	-532
[19X Net Outlays]	[74,617	118,118	145,971	173,633

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	36,818	36,818	36,818	36,818
2A	Recoveries of prior year unpaid obligations, Actual	17,655	37,689	44,234	58,620
3A1	BA: Appropriation, Actual	676,829	671,311	671,311	671,311
3D1a	BA: Offsetting Collections - Earned, Collected	1,174	3,726	5,945	9,779
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-274	-302	-754	-40
3D2a	BA: Change in unfilled customer orders - Advance received	166	151	153	-113
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-201	-243	-11	-412
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	865	18,656	16,656	9,214
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		21,988	21,989	36,223
5	Temporarily not available pursuant to Public Law ____ (-)	-421,741		32,423	
6A	Permanently not avail: Cancellations of expired or no-year accts				-11,009
7	Total budgetary resources	310,425	767,807	806,775	801,180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	130,009	341,460	542,610	758,920
8B1	Category A, Reimbursable Obligations	1,330	3,855	5,349	9,516
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]				25
9A1	Unob Balance, Apportioned, Currently available	131,339	345,315	547,959	768,461
9A2	Unob Balance, Apportioned, Subsequent periods	139,546	125,270	100,110	8,335
9A3	Unob Balance, Apportioned, Anticipated		234,850	122,650	
10C	Unob Balance, Not Available, Other		18,656		
11	Total status of budgetary resources	39,541	43,717	36,058	24,385
		310,425	767,807	806,775	801,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271,091	271,091	271,091	271,091
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,269	-1,269	-1,269	-1,269
13	Obligations incurred (+)	269,822	269,822	269,822	269,822
14	Gross Outlays (-)	131,339	345,315	547,958	768,460
16	Recoveries of prior year unpaid obligations, actual (-)	-130,057	-322,109	-498,440	-684,131
17	Change in uncollected customer payment from Federal sources	-17,655	-37,689	-44,234	-58,620
18A	Ob Bal: Unpaid Obligations, end of period (+)	475	545	765	451
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	254,718	256,608	276,375	296,800
		-794	-725	-504	-818
		253,924	255,883	275,871	295,982

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	130,057	322,109	498,440	684,131
19B Offsetting Collections (-)	-1,340	-3,877	-6,098	-9,666
[19X Net Outlays]	[128,717	318,232	492,342	674,465]

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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Construction, Navy and Marine Corps

Contacts: JUDITH R ARLOW
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OMB Acct: 007-30-0730
 Tres Acct: 17-0703

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0703 98\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	881	881	881	881
2A	Recoveries of prior year unpaid obligations, Actual		316	254	-139
6A	Permanently not avail: Cancellations of expired or no-year accts				-741
7	Total budgetary resources	881	1,196	1,134	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	881	1,196	1,134	
11	Total status of budgetary resources	881	1,196	1,134	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-76	-76	-76	-76
14	Gross Outlays (-)		51	-62	-63
16	Recoveries of prior year unpaid obligations, actual (-)		-316	-254	139
18A	Ob Bal: Unpaid Obligations, end of period (+)	-76	-341	-392	

NET OUTLAYS

19A	Gross Outlays (+)		-51	62	63
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TAFS: 17- -0703 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	396	396	396	396
2A	Recoveries of prior year unpaid obligations, Actual		28	28	196
3D1a	BA: Offsetting Collections - Earned, Collected			36	36
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			-36	36
7	Total budgetary resources	396	425	425	628

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			6	6
10C Unob Balance, Not Available, Other	396	424	419	622
11 Total status of budgetary resources	396	425	425	628

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	791	791	791	791
13 Obligations incurred (+)			6	6
14 Gross Outlays (-)		1	-57	-135
16 Recoveries of prior year unpaid obligations, actual (-)		-28	-28	-196
17 Change in uncollected customer payment from Federal sources			36	
18A Ob Bal: Unpaid Obligations, end of period (+)	791	763	712	466
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			36	
[18X Obligated Balance, end of year]	[791	763	748	466

NET OUTLAYS

19A Gross Outlays (+)		-1	57	135
19B Offsetting Collections (-)			-36	-36
[19X Net Outlays]	[	-1	21	99

TAFS: 17- -0703 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
2A Recoveries of prior year unpaid obligations, Actual		549	620	634
7 Total budgetary resources	81	630	701	715

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			1	1
10C Unob Balance, Not Available, Other	81	630	700	714
11 Total status of budgetary resources	81	630	701	715

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,885	2,885	2,885	2,885
13 Obligations incurred (+)			1	1
14 Gross Outlays (-)		-12	-17	-17
16 Recoveries of prior year unpaid obligations, actual (-)		-549	-620	-634
18A Ob Bal: Unpaid Obligations, end of period (+)	2,885	2,324	2,249	2,236
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		12	17	17

TAFS: 17- -0703 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,903	3,903	3,903	3,903
2A Recoveries of prior year unpaid obligations, Actual		1	14	26
3D1a BA: Offsetting Collections - Earned, Collected	4	145	146	146
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-4		-1	
7 Total budgetary resources	3,903	4,049	4,062	4,075

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	1	
10C Unob Balance, Not Available, Other	3,903	4,047	4,061	4,075
11 Total status of budgetary resources	3,903	4,049	4,062	4,075

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,074	2,074	2,074	2,074
13 Obligations incurred (+)		2	1	
14 Gross Outlays (-)	-466	-701	-993	-1,234
16 Recoveries of prior year unpaid obligations, actual (-)		-1	-14	-26
17 Change in uncollected customer payment from Federal sources	4		1	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,609	1,374	1,069	814
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	4		1	
[18X Obligated Balance, end of year]	[1,613	1,374	1,070	814

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		466	701	993	1,234
19B Offsetting Collections (-)		-4	-145	-146	-146
[19X Net Outlays]	[462	556	847	1,088

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,261	5,261	5,261	5,261
2A	Recoveries of prior year unpaid obligations, Actual		894	916	717
3D1a	BA: Offsetting Collections - Earned, Collected	4	145	182	182
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-4		-37	
			145	145	182
6A	Permanently not avail: Cancellations of expired or no-year accts				-741
7	Total budgetary resources	5,261	6,300	6,322	5,418

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		2	8	7
10C	Unob Balance, Not Available, Other	5,261	6,297	6,314	5,411
11	Total status of budgetary resources	5,261	6,300	6,322	5,418

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,674	5,674	5,674	5,674
13	Obligations incurred (+)		2	8	7
14	Gross Outlays (-)	-466	-661	-1,129	-1,449
16	Recoveries of prior year unpaid obligations, actual (-)		-894	-916	-717
17	Change in uncollected customer payment from Federal sources	4		37	
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,209	4,120	3,638	3,516
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4		37	
		[5,213	4,120	3,675	3,516]

NET OUTLAYS

19A	Gross Outlays (+)	466	661	1,129	1,449
19B	Offsetting Collections (-) [19X Net Outlays]	-4	-145	-182	-182
		[462	516	947	1,267]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,382	41,382	41,382	41,382
2A	Recoveries of prior year unpaid obligations, Actual	22			
3D1a	BA: Offsetting Collections - Earned, Collected		17	17	17
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-30,624
7	Total budgetary resources	41,405	41,399	41,399	10,775

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Major Construction (01)	4,841	1,931	2,148	-712
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	-1,525	-538	188	3,403
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	-1,561	169	109	120
	[8X Obligations Subtotal]	[1,755	1,562	2,445	2,811
9A1	Unob Balance, Apportioned, Currently available	39,650	39,837	38,954	7,965
11	Total status of budgetary resources	41,405	41,399	41,399	10,775

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,220	9,220	9,220	9,220
13	Obligations incurred (+)	1,755	1,561	2,445	2,810
14	Gross Outlays (-)	-2,744	-4,480	-6,851	-9,286
16	Recoveries of prior year unpaid obligations, actual (-)	-22			
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,208	6,301	4,815	2,744

NET OUTLAYS

19A	Gross Outlays (+)	2,744	4,480	6,851	9,286
19B	Offsetting Collections (-)		-17	-17	-17
	[19X Net Outlays]	[2,744	4,463	6,834	9,269

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,805	19,805	19,805	19,805
2A	Recoveries of prior year unpaid obligations, Actual	5	24		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			910	-3,257
7	Total budgetary resources	19,810	19,829	20,715	16,548

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: MAJOR CONSTRUCTION (01)	188	1,351	11,790	10,952
8A2	Cat B Dir Obs: IMPROVEMENTS (02)	2	26	41	55
8A2	Cat B Dir Obs: PLANNING & DESIGN (03)	607	436	321	1,308
	[8X Obligations Subtotal]	797	1,813	12,152	12,315
9A1	Unob Balance, Apportioned, Currently available	19,014	18,017	8,563	4,232
11	Total status of budgetary resources	19,810	19,829	20,715	16,548

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39,329	39,329	39,329	39,329
13	Obligations incurred (+)	797	1,812	12,152	12,315
14	Gross Outlays (-)	-10,271	-20,667	-28,468	-37,472
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-24		
18A	Ob Bal: Unpaid Obligations, end of period (+)	29,849	20,451	23,014	14,172

NET OUTLAYS

19A	Gross Outlays (+)	10,271	20,667	28,468	37,472
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 05\09

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,361	1,361	1,361	1,361
7	Total budgetary resources	1,361	1,361	1,361	1,361

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: IMPROVEMENTS (02)			-1,630	771
8A2	Cat B Dir Obs: FOREIGN CURRENCY CMA (04)			1,630	
	[8X Obligations Subtotal]				771
9A1	Unob Balance, Apportioned, Currently available	1,361	1,361	1,361	590
11	Total status of budgetary resources	1,361	1,361	1,361	1,361

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,709	7,709	7,709	7,709
13	Obligations incurred (+)				771
14	Gross Outlays (-)	-1,608	-2,454	-3,825	-6,088
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,101	5,255	3,884	2,392

NET OUTLAYS

19A	Gross Outlays (+)	1,608	2,454	3,825	6,088
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TAFS: 17- -0730 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	126,216	126,216	126,216	126,216
2A	Recoveries of prior year unpaid obligations, Actual			577	746
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,600	-37,896
7	Total budgetary resources	126,216	126,216	125,193	89,066

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OMB Acct: 007-30-0730
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	1,301	3,159	68,392	68,478
8A2 Cat B Dir Obs: IMPROVEMENTS (02)	-941	-1,340	-1,699	-1,412
8A2 Cat B Dir Obs: Planning & Design (03)	76	125	142	157
[8X Obligations Subtotal]	436	1,944	66,835	67,223
9A1 Unob Balance, Apportioned, Currently available	125,781	124,272	58,358	21,844
11 Total status of budgetary resources	126,216	126,216	125,193	89,066
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,274	65,274	65,274	65,274
13 Obligations incurred (+)	435	1,944	66,835	67,223
14 Gross Outlays (-)	-6,190	-14,291	-25,697	-39,802
16 Recoveries of prior year unpaid obligations, actual (-)			-577	-746
18A Ob Bal: Unpaid Obligations, end of period (+)	59,519	52,927	105,835	91,949
NET OUTLAYS				
19A Gross Outlays (+)	6,190	14,291	25,697	39,802

TAFS: 17- -0730 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	197,160	305,000	305,000	305,000
4A Nonexpenditure transfers, net: Actual transfers, BA				-174,253
4C Nonexpenditure transfers, net: Actual transfers, unob balances			700	986
5 Temporarily not available pursuant to Public Law ___ (-)	-115,206			
7 Total budgetary resources	81,954	305,000	305,700	131,733

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: MAJOR CONSTRUCTION (01)	23	135	108,909	110,476
8A2 Cat B Dir Obs: IMPROVEMENTS (02)			1,156	1,532
[8X Obligations Subtotal]	23	135	110,065	112,008
9A1 Unob Balance, Apportioned, Currently available	81,931	304,865	195,635	19,725
11 Total status of budgetary resources	81,954	305,000	305,700	131,733

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	23	135	110,065	112,008
14	Gross Outlays (-)	-23	-135	-2,168	-12,237
18A	Ob Bal: Unpaid Obligations, end of period (+)			107,898	99,771

NET OUTLAYS

19A	Gross Outlays (+)	23	135	2,168	12,237
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,764	188,764	188,764	188,764
2A	Recoveries of prior year unpaid obligations, Actual	27	24	577	746
3A1	BA: Appropriation, Actual	197,160	305,000	305,000	305,000
3D1a	BA: Offsetting Collections - Earned, Collected		17	17	17
4A	Nonexpenditure transfers, net: Actual transfers, BA				-174,253
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			10	-70,791
5	Temporarily not available pursuant to Public Law ____ (-)	-115,206			
7	Total budgetary resources	270,746	493,805	494,368	249,483

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3,011	5,454	191,497	195,128
9A1	Unob Balance, Apportioned, Currently available	267,737	488,352	302,871	54,356
11	Total status of budgetary resources	270,746	493,805	494,368	249,483

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	121,532	121,532	121,532	121,532
13	Obligations incurred (+)	3,010	5,452	191,497	195,127
14	Gross Outlays (-)	-20,836	-42,027	-67,009	-104,885
16	Recoveries of prior year unpaid obligations, actual (-)	-27	-24	-577	-746
18A	Ob Bal: Unpaid Obligations, end of period (+)	103,677	84,934	245,446	211,028

NET OUTLAYS

19A	Gross Outlays (+)	20,836	42,027	67,009	104,885
19B	Offsetting Collections (-)		-17	-17	-17
	[19X Net Outlays]	20,836	42,010	66,992	104,868

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0730 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,614	1,614	1,614	1,614
3D1a BA: Offsetting Collections - Earned, Collected	26	141	141	141
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-26			
[3DX Orders\Receivabl es\Col l ections Subtotal]		141	141	141
7 Total budgetary resources	1,614	1,754	1,754	1,754

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	682	723	685	664
10C Unob Balance, Not Available, Other	931	1,032	1,070	1,090
11 Total status of budgetary resources	1,614	1,754	1,754	1,754

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,854	28,854	28,854	28,854
13 Obligations incurred (+)	682	723	685	664
14 Gross Outlays (-)	-2,638	-4,511	-6,124	-8,980
17 Change in uncollected customer payment from Federal sources	26			
18A Ob Bal: Unpaid Obligations, end of period (+)	26,899	25,066	23,414	20,538
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	26			
[18X Obligated Balance, end of year]	[26,925	25,066	23,414	20,538]

NET OUTLAYS

19A Gross Outlays (+)	2,638	4,511	6,124	8,980
19B Offsetting Collections (-)	-26	-141	-141	-141
[19X Net Outlays]	[2,612	4,370	5,983	8,839]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-30-0730
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	195,639	195,639	195,639	195,639
2A Recoveries of prior year unpaid obligations, Actual	27	918	1,493	1,463
3A1 BA: Appropriation, Actual	197,160	305,000	305,000	305,000
3D1a BA: Offsetting Collections - Earned, Collected	30	303	340	340
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30		-37	
[3DX Orders\Receivables\Collections Subtotal]		303	303	340
4A Nonexpenditure transfers, net: Actual transfers, BA				-174,253
4C Nonexpenditure transfers, net: Actual transfers, unob balances			10	-70,791
5 Temporarily not available pursuant to Public Law ___ (-)	-115,206			
6A Permanently not avail: Cancellations of expired or no-year accts				-741
7 Total budgetary resources	277,621	501,859	502,444	256,655

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	8	7
8A2 Category B, Direct Obligations	3,693	6,177	192,182	195,792
[8X Obligations Subtotal]	3,693	6,179	192,190	195,799
9A1 Unob Balance, Apportioned, Currently available	267,737	488,352	302,871	54,356
10C Unob Balance, Not Available, Other	6,192	7,329	7,384	6,501
11 Total status of budgetary resources	277,621	501,859	502,444	256,655

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	156,060	156,060	156,060	156,060
13 Obligations incurred (+)	3,692	6,177	192,190	195,798
14 Gross Outlays (-)	-23,940	-47,199	-74,262	-115,314
16 Recoveries of prior year unpaid obligations, actual (-)	-27	-918	-1,493	-1,463
17 Change in uncollected customer payment from Federal sources	30		37	
18A Ob Bal: Unpaid Obligations, end of period (+)	135,785	114,120	272,498	235,082
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	30		37	
[18X Obligated Balance, end of year]	135,815	114,120	272,535	235,082

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Construction, Navy and Marine Corps

Contacts:

OMB Acct: 007-30-0730
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,940	47,199	74,262	115,314
19B Offsetting Collections (-)	-30	-303	-340	-340
[19X Net Outlays]	23,910	46,896	73,922	114,974

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Navy and Mari

Contacts: JUDITH R ARLOW
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Jeff Wuorinen
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OMB Acct: 007-30-0735
 Tres Acct: 17-0735

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	509,126	505,472	505,472	505,472
3D1a BA: Offsetting Collections - Earned, Collected	2,031	4,506	8,377	14,685
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,816	-2,884	-6,102	-7,704
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,528	8,111	8,396	6,081
[3DX Orders\Receivables\Collections Subtotal]	4,743	9,733	10,671	13,062
4A Nonexpenditure transfers, net: Actual transfers, BA				1,166
4C Nonexpenditure transfers, net: Actual transfers, unob balances			470	2,720
5 Temporarily not available pursuant to Public Law ____ (-)	-218,585			
7 Total budgetary resources	295,284	515,205	516,613	522,420

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141,338	259,136	359,668	502,486
8B2 Cat B Reim Ob: REIMBURSABLE (05)	395	1,788	2,613	13,062
[8X Obligations Subtotal]	[141,733	260,924	362,281	515,549
9A1 Unob Balance, Apportioned, Currently available	153,551	80,863	84,581	6,872
9A2 Unob Balance, Apportioned, Subsequent periods		173,418	69,751	
11 Total status of budgetary resources	295,284	515,205	516,613	522,420

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	141,733	260,924	362,281	515,548
14 Gross Outlays (-)	-35,981	-114,154	-205,836	-331,864
17 Change in uncollected customer payment from Federal sources	-2,712	-5,227	-2,294	1,623
18A Ob Bal: Unpaid Obligations, end of period (+)	105,752	146,771	156,444	183,684
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,712	-5,227	-2,294	1,623
[18X Obligated Balance, end of year]	[103,040	141,544	154,150	185,307

NET OUTLAYS

19A Gross Outlays (+)	35,981	114,154	205,836	331,864
19B Offsetting Collections (-)	-2,031	-4,506	-8,377	-14,685
[19X Net Outlays]	[33,950	109,648	197,459	317,179

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Operation and Maintenance, Navy and Mari

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,461	1,461	1,461	1,461
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-778
7 Total budgetary resources	1,461	1,461	1,461	683

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	33	110	110	680
9A1 Unob Balance, Apportioned, Currently available	1,429	1,352	1,352	4
11 Total status of budgetary resources	1,461	1,461	1,461	683

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,944	11,944	11,944	11,944
13 Obligations incurred (+)	33	110	110	680
14 Gross Outlays (-)	-899	-2,058	-2,497	-3,404
18A Ob Bal: Unpaid Obligations, end of period (+)	11,077	9,995	9,557	9,220

NET OUTLAYS

19A Gross Outlays (+)	899	2,058	2,497	3,404
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Navy and Mari

Contacts:

OMB Acct: 007-30-0735
 Tres Acct: 17-0735

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,461	1,461	1,461	1,461
3A1 BA: Appropriation, Actual	509,126	505,472	505,472	505,472
3D1a BA: Offsetting Collections - Earned, Collected	2,031	4,506	8,377	14,685
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,816	-2,884	-6,102	-7,704
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lecti ons Subtotal]	4,528	8,111	8,396	6,081
4A Nonexpenditure transfers, net: Actual transfers, BA	4,743	9,733	10,671	13,062
4C Nonexpenditure transfers, net: Actual transfers, unob balances			470	1,942
5 Temporarily not available pursuant to Public Law ____ (-)	-218,585			
7 Total budgetary resources	296,745	516,666	518,074	523,103

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141,371	259,246	359,778	503,166
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	395	1,788	2,613	13,062
9A1 Unob Balance, Apportioned, Currently available	141,766	261,034	362,391	516,228
9A2 Unob Balance, Apportioned, Subsequent periods	154,980	82,215	85,933	6,876
11 Total status of budgetary resources	296,745	516,666	518,074	523,103

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,944	11,944	11,944	11,944
13 Obligations incurred (+)	141,766	261,034	362,391	516,228
14 Gross Outlays (-)	-36,880	-116,212	-208,333	-335,268
17 Change in uncollected customer payment from Federal sources	-2,712	-5,227	-2,294	1,623
18A Ob Bal: Unpaid Obligations, end of period (+)	116,829	156,766	166,001	192,904
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,712	-5,227	-2,294	1,623
	114,117	151,539	163,707	194,527

NET OUTLAYS

19A Gross Outlays (+)	36,880	116,212	208,333	335,268
19B Offsetting Collections (-) [19X Net Outlays]	-2,031	-4,506	-8,377	-14,685
	34,849	111,706	199,956	320,583

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Navy and Mari

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21,412	21,412	21,412	21,412
2A	Recoveries of prior year unpaid obligations, Actual	6,466	8,382	11,840	15,497
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	-12
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-13	-13	-1,446
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	13	12	12	935
6A	Permanently not avail: Cancellations of expired or no-year accts				-523
7	Total budgetary resources	27,878	29,794	33,252	-36,288
					98

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	75	81	120	98
10C	Unob Balance, Not Available, Other	27,803	29,714	33,132	
11	Total status of budgetary resources	27,878	29,794	33,252	98

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,948	15,948	15,948	15,948
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-511	-511	-511	-511
		[15,437	15,437	15,437	15,437]
13	Obligations incurred (+)	75	81	120	98
14	Gross Outlays (-)	-245	-533	-557	-549
16	Recoveries of prior year unpaid obligations, actual (-)	-6,466	-8,382	-11,840	-15,497
17	Change in uncollected customer payment from Federal sources		1	1	511
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,312	7,114	3,671	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-511	-510	-510	
		[8,801	6,604	3,161]

NET OUTLAYS

19A	Gross Outlays (+)	245	533	557	549
19B	Offsetting Collections (-) [19X Net Outlays]		-1	-1	12
		[245	532	556	561]

11/19/07
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,138	13,138	13,138	13,138
2A	Recoveries of prior year unpaid obligations, Actual	1,429	2,088	2,467	2,904
3D1a	BA: Offsetting Collections - Earned, Collected	-627	-627	-627	-626
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-432	-434	-432	-86
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	118	118	114	207
7	Total budgetary resources	13,625	14,283	14,660	15,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	637	1,080	1,153	1,149
8B1	Category A, Reimbursable Obligations	1			-2
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]		2	2	100
10C	Unob Balance, Not Available, Other	12,988	13,201	13,506	14,290
11	Total status of budgetary resources	13,625	14,283	14,660	15,537

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,158	2,158	2,158	2,158
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	28	28	28	28
13	Obligations incurred (+)	2,186	2,186	2,186	2,186
14	Gross Outlays (-)	638	1,082	1,155	1,246
16	Recoveries of prior year unpaid obligations, actual (-)	-593	-939	-1,209	-1,491
17	Change in uncollected customer payment from Federal sources	-1,429	-2,088	-2,467	-2,904
18A	Ob Bal: Unpaid Obligations, end of period (+)	315	316	319	-121
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	775	213	-364	-991
		343	345	347	-92
		1,118	558	-17	-1,083

NET OUTLAYS

19A	Gross Outlays (+)	593	939	1,209	1,491
19B	Offsetting Collections (-) [19X Net Outlays]	627	627	627	626
		1,220	1,566	1,836	2,117

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-30-0735
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,747	3,747	3,747	3,747
2A	Recoveries of prior year unpaid obligations, Actual	2,210	5,365	5,876	6,549
3D1a	BA: Offsetting Collections - Earned, Collected	1	6	7	9
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5	8	-64	562
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-24	-31	40	-637
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-18	-17	-17	-66
7	Total budgetary resources	5,939	9,095	9,607	10,230

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14	2,664	2,664	2,584
8B1	Category A, Reimbursable Obligations	11	49	41	41
8B2	Cat B Reim Ob: REIMBURSABLE (05)	-3	-8		
	[8X Obligations Subtotal]	22	2,705	2,705	2,625
10C	Unob Balance, Not Available, Other	5,917	6,391	6,902	7,605
11	Total status of budgetary resources	5,939	9,095	9,607	10,230

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,994	20,994	20,994	20,994
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	1,257	1,257	1,257	1,257
	[12X Obligated Balance, start of year]	22,251	22,251	22,251	22,251
13	Obligations incurred (+)	22	2,704	2,705	2,625
14	Gross Outlays (-)	-1,450	-2,692	-2,697	-3,236
16	Recoveries of prior year unpaid obligations, actual (-)	-2,210	-5,365	-5,876	-6,549
17	Change in uncollected customer payment from Federal sources	19	23	24	75
18A	Ob Bal: Unpaid Obligations, end of period (+)	17,356	15,642	15,126	13,833
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,276	1,280	1,280	1,332
	[18X Obligated Balance, end of year]	18,632	16,922	16,406	15,165

NET OUTLAYS

19A	Gross Outlays (+)	1,450	2,692	2,697	3,236
19B	Offsetting Collections (-)	-1	-6	-7	-9
	[19X Net Outlays]	1,449	2,686	2,690	3,227

Footnotes for 4th Quarter

3D1 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp
 3D2 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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OMB Acct: 007-30-0735
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,258	8,258	8,258	8,258
2A	Recoveries of prior year unpaid obligations, Actual	1,454	4,191	4,811	6,182
3D1a	BA: Offsetting Collections - Earned, Collected	199	165	297	305
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-235	-201	-335	2,205
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-450	-449	-444	-2,572
		-486	-485	-482	-62
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6,712
7	Total budgetary resources	9,226	11,963	12,586	7,666

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	797	3,877	4,385	5,054
8B2	Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	43	44	45	45
10C	Unob Balance, Not Available, Other	840	3,921	4,430	5,099
11	Total status of budgetary resources	8,386	8,042	8,156	2,567
		9,226	11,963	12,586	7,666

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,850	35,850	35,850	35,850
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	2,820	2,820	2,820	2,820
13	Obligations incurred (+)	38,670	38,670	38,670	38,670
14	Gross Outlays (-)	840	3,921	4,430	5,099
16	Recoveries of prior year unpaid obligations, actual (-)	-7,453	-11,961	-15,580	-18,361
17	Change in uncollected customer payment from Federal sources	-1,454	-4,191	-4,811	-6,182
18A	Ob Bal: Unpaid Obligations, end of period (+)	685	650	780	367
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	27,782	23,619	19,889	16,405
		3,505	3,471	3,600	3,187
		31,287	27,090	23,489	19,592

NET OUTLAYS

19A	Gross Outlays (+)	7,453	11,961	15,580	18,361
19B	Offsetting Collections (-) [19X Net Outlays]	-199	-165	-297	-305
		7,254	11,796	15,283	18,056

Footnotes for 4th Quarter

3D1 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp
 3D2 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 007-30-0735
 Tres Acct: 17-0735

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -0735 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,203	6,203	6,203	6,203
2A Recoveries of prior year unpaid obligations, Actual	6,258	13,344	15,181	17,364
3D1a BA: Offsetting Collections - Earned, Collected	-1,520	-1,443	-1,121	-718
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,112	2,277	2,060	7,284
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	3,877	3,561	3,457	-6,469
4C Nonexpenditure transfers, net: Actual transfers, unob balances	4,469	4,395	4,396	97
7 Total budgetary resources	16,930	23,941	25,309	19,370

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,165	9,800	12,347	13,863
8B1 Category A, Reimbursable Obligations	22	90	90	91
8B2 Cat B Reim Ob: REIMBURSABLE (05) [8X Obligations Subtotal]	600	717	717	717
10C Unob Balance, Not Avail able, Other	14,142	13,335	12,155	4,699
11 Total status of budgetary resources	16,930	23,941	25,309	19,370

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	226,479	226,479	226,479	226,479
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	6,244	6,244	6,244	6,244
13 Obligations incurred (+)	232,723	232,723	232,723	232,723
14 Gross Outlays (-)	2,788	10,606	13,154	14,670
16 Recoveries of prior year unpaid obligations, actual (-)	-66,208	-120,950	-157,697	-186,135
17 Change in uncollected customer payment from Federal sources	-6,258	-13,344	-15,181	-17,364
18A Ob Bal: Unpaid Obligations, end of period (+)	-5,989	-5,837	-5,516	-815
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	156,801	102,791	66,755	37,651
	255	406	728	5,429
	157,056	103,197	67,483	43,080

NET OUTLAYS

19A Gross Outlays (+)	66,208	120,950	157,697	186,135
19B Offsetting Collections (-) [19X Net Outlays]	1,520	1,443	1,121	718
	67,728	122,393	158,818	186,853

Footnotes for 4th Quarter

3D1 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp
 3D2 Abnormal balance due to cut-backs of reimbursable unobligated balances to be returned to the financing approp

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Family Housing Operation and Maintenance, Navy and Mari

Contacts:

OMB Acct: 007-30-0735
 Tres Acct: 17-0735

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,758	52,758	52,758	52,758
2A	Recoveries of prior year unpaid obligations, Actual	17,817	33,370	40,175	48,496
3D1a	BA: Offsetting Collections - Earned, Collected	-1,947	-1,898	-1,443	-1,042
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,437	1,637	1,216	8,519
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lections Subtotal]	3,534	3,211	3,179	-8,536
		3,024	2,950	2,952	-1,059
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-470	-11,005
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,288
7	Total budgetary resources	73,598	89,076	95,414	52,901

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,688	17,502	20,669	22,748
8B1	Category A, Reimbursable Obligations	34	139	131	130
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	640	755	764	862
		[4,362	18,396	21,564	23,740
10C	Unob Balance, Not Available, Other	69,236	70,683	73,851	29,161
11	Total status of budgetary resources	73,598	89,076	95,414	52,901

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	301,429	301,429	301,429	301,429
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	9,838	9,838	9,838	9,838
		[311,267	311,267	311,267	311,267
13	Obligations incurred (+)	4,363	18,394	21,564	23,738
14	Gross Outlays (-)	-75,949	-137,075	-177,740	-209,772
16	Recoveries of prior year unpaid obligations, actual (-)	-17,817	-33,370	-40,175	-48,496
17	Change in uncollected customer payment from Federal sources	-4,970	-4,847	-4,392	17
18A	Ob Bal: Unpaid Obligations, end of period (+)	212,026	149,379	105,077	66,898
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	4,868	4,992	5,445	9,856
		[216,894	154,371	110,522	76,754

NET OUTLAYS

19A	Gross Outlays (+)	75,949	137,075	177,740	209,772
19B	Offsetting Collections (-) [19X Net Outlays]	1,947	1,898	1,443	1,042
		[77,896	138,973	179,183	210,814

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Navy and Mari

Contacts:

OMB Acct: 007-30-0735
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54,219	54,219	54,219	54,219
2A	Recoveries of prior year unpaid obligations, Actual	17,817	33,370	40,175	48,496
3A1	BA: Appropriation, Actual	509,126	505,472	505,472	505,472
3D1a	BA: Offsetting Collections - Earned, Collected	84	2,608	6,934	13,643
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-379	-1,247	-4,886	815
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	8,062 7,767	11,322 12,683	11,575 13,623	-2,455 12,003
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,166
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-9,063
5	Temporarily not available pursuant to Public Law ____ (-)	-218,585			
6A	Permanently not avail: Cancellations of expired or no-year accts				-36,288
7	Total budgetary resources	370,343	605,742	613,488	576,004

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	145,059	276,748	380,447	525,914
8B1	Category A, Reimbursable Obligations	34	139	131	130
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,035 146,128	2,543 279,430	3,377 383,955	13,924 539,969
9A1	Unob Balance, Apportioned, Currently available	154,980	82,215	85,933	6,876
9A2	Unob Balance, Apportioned, Subsequent periods		173,418	69,751	
10C	Unob Balance, Not Available, Other	69,236	70,683	73,851	29,161
11	Total status of budgetary resources	370,343	605,742	613,488	576,004

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	313,373	313,373	313,373	313,373
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	9,838 323,211	9,838 323,211	9,838 323,211	9,838 323,211
13	Obligations incurred (+)	146,129	279,428	383,955	539,966
14	Gross Outlays (-)	-112,829	-253,287	-386,073	-545,040
16	Recoveries of prior year unpaid obligations, actual (-)	-17,817	-33,370	-40,175	-48,496
17	Change in uncollected customer payment from Federal sources	-7,682	-10,074	-6,686	1,640
18A	Ob Bal: Unpaid Obligations, end of period (+)	328,855	306,145	271,078	259,802
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,156 331,011	-235 305,910	3,151 274,229	11,479 271,281

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
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Acct: Family Housing Operation and Maintenance, Navy and Mari

Contacts:

OMB Acct: 007-30-0735
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	112,829	253,287	386,073	545,040
19B Offsetting Collections (-)	-84	-2,608	-6,934	-13,643
[19X Net Outlays]	[112,745	250,679	379,139	531,397]

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Construction, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-30-0740
Tres Acct: 57-0704

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0704 98\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,142	1,142	1,142	1,142
2A	Recoveries of prior year unpaid obligations, Actual			2	360
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,169
7	Total budgetary resources	1,142	1,142	1,144	333

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Lump sum (01)				333
10C	Unob Balance, Not Available, Other	1,142	1,142	1,144	
11	Total status of budgetary resources	1,142	1,142	1,144	333

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127	127	127	127
13	Obligations incurred (+)				333
14	Gross Outlays (-)	-27	-27	-30	-100
16	Recoveries of prior year unpaid obligations, actual (-)			-2	-360
18A	Ob Bal: Unpaid Obligations, end of period (+)	100	100	95	

NET OUTLAYS

19A	Gross Outlays (+)	27	27	30	100
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TAFS: 57- -0704 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,799	1,799	1,799	1,799
3D1a	BA: Offsetting Collections - Earned, Collected		381	381	381
7	Total budgetary resources	1,799	2,181	2,181	2,181

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 Tres Acct: 57-0704

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Lump Sum (01)		683	683	837
10C Unob Balance, Not Available, Other	1,799	1,498	1,498	1,344
11 Total status of budgetary resources	1,799	2,181	2,181	2,181
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	228	228	228	228
13 Obligations incurred (+)		683	683	837
14 Gross Outlays (-)		-762	-762	-762
18A Ob Bal: Unpaid Obligations, end of period (+)	228	149	149	303
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		762	762	762
19B Offsetting Collections (-)		-381	-381	-381
[19X Net Outlays]		381	381	381

TAFS: 57- -0704 00\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,471	1,471	1,471	1,471
2A Recoveries of prior year unpaid obligations, Actual	3	2	2	4
3D1a BA: Offsetting Collections - Earned, Collected		249	249	254
7 Total budgetary resources	1,474	1,722	1,722	1,730

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	7	504	504	530
10C Unob Balance, Not Available, Other	1,466	1,218	1,218	1,200
11 Total status of budgetary resources	1,474	1,722	1,722	1,730

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	406	406	406	406
13 Obligations incurred (+)	7	504	504	530
14 Gross Outlays (-)	-8	-505	-505	-599
16 Recoveries of prior year unpaid obligations, actual (-)	-3	-2	-2	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	403	403	403	332

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 Tres Acct: 57-0704

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	8	505	505	599
19B Offsetting Collections (-)		-249	-249	-254
[19X Net Outlays]	8	256	256	349

TAFS: 57- -0704 01\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,974	5,974	5,974	5,974
2A Recoveries of prior year unpaid obligations, Actual	4	50	80	82
7 Total budgetary resources	5,979	6,024	6,055	6,056

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump sum (01)	1			
10C Unob Balance, Not Available, Other	5,978	6,024	6,055	6,056
11 Total status of budgetary resources	5,979	6,024	6,055	6,056

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	805	805	805	805
13 Obligations incurred (+)	1			
14 Gross Outlays (-)	-227	-227	-227	-365
16 Recoveries of prior year unpaid obligations, actual (-)	-4	-50	-80	-82
18A Ob Bal: Unpaid Obligations, end of period (+)	574	528	497	358

NET OUTLAYS

19A Gross Outlays (+)	227	227	227	365
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 007-30-0740
 Tres Acct: 57-0704

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,386	10,386	10,386	10,386
2A	Recoveries of prior year unpaid obligations, Actual	7	52	84	446
3D1a	BA: Offsetting Collections - Earned, Collected		630	630	635
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,169
7	Total budgetary resources	10,394	11,069	11,102	10,300

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	8	1,187	1,187	1,700
10C	Unob Balance, Not Available, Other	10,385	9,882	9,915	8,600
11	Total status of budgetary resources	10,394	11,069	11,102	10,300

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,566	1,566	1,566	1,566
13	Obligations incurred (+)	8	1,187	1,187	1,700
14	Gross Outlays (-)	-262	-1,521	-1,524	-1,826
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-52	-84	-446
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,305	1,180	1,144	993

NET OUTLAYS

19A	Gross Outlays (+)	262	1,521	1,524	1,826
19B	Offsetting Collections (-)		-630	-630	-635
	[19X Net Outlays]	[262	891	894	1,191]

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SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-30-0740
Tres Acct: 57-0740

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0740 03\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	48,826	48,826	48,826	48,826
2A Recoveries of prior year unpaid obligations, Actual	321	591	727	1,985
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-16,610	-16,610	-36,633
7 Total budgetary resources	49,147	32,807	32,943	14,179

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	1,541	2,169	3,252	8,669
9A1 Unob Balance, Apportioned, Currently available	47,606	30,638	29,691	5,509
11 Total status of budgetary resources	49,147	32,807	32,943	14,179

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,902	40,902	40,902	40,902
13 Obligations incurred (+)	1,541	2,169	3,252	8,669
14 Gross Outlays (-)	-5,255	-10,316	-16,666	-22,260
16 Recoveries of prior year unpaid obligations, actual (-)	-321	-591	-727	-1,985
18A Ob Bal: Unpaid Obligations, end of period (+)	36,867	32,164	26,761	25,327

NET OUTLAYS

19A Gross Outlays (+)	5,255	10,316	16,666	22,260
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TAFS: 57- -0740 04\08

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88,235	88,235	88,235	88,235
2A Recoveries of prior year unpaid obligations, Actual	8,294	8,630	6,633	7,972
3D1a BA: Offsetting Collections - Earned, Collected			2	2
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-6,244	-6,244	-8,030
7 Total budgetary resources	96,529	90,620	88,625	88,178

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 57-0740

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: Lump Sum (01)	1,272	4,190	5,265	7,229
9A1 Unob Balance, Apportioned, Currently available	95,258	86,430	83,360	80,949
11 Total status of budgetary resources	96,529	90,620	88,625	88,178
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,560	167,560	167,560	167,560
13 Obligations incurred (+)	1,272	4,190	5,265	7,229
14 Gross Outlays (-)	-31,284	-65,948	-88,768	-113,494
16 Recoveries of prior year unpaid obligations, actual (-)	-8,294	-8,630	-6,633	-7,972
18A Ob Bal: Unpaid Obligations, end of period (+)	129,253	97,172	77,424	53,323
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,284	65,948	88,768	113,494
19B Offsetting Collections (-)			-2	-2
[19X Net Outlays]	[31,284	65,948	88,766	113,492]

TAFS: 57- -0740 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	365,828	365,828	365,828	365,828
2A Recoveries of prior year unpaid obligations, Actual	42	18	139	219
3D1a BA: Offsetting Collections - Earned, Collected	33	33	33	45
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-32,960	-32,960	-38,360	-104,321
6B Permanently not available: Enacted reductions (-)		-18,000	-18,000	-18,000
7 Total budgetary resources	332,943	314,919	309,640	243,771

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	15,363	18,720	28,215	34,531
9A1 Unob Balance, Apportioned, Currently available	317,580	296,199	281,424	209,240
11 Total status of budgetary resources	332,943	314,919	309,640	243,771

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 Tres Acct: 57-0740

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
CHANGE IN OBLIGATED BALANCES				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	307,878	307,878	307,878	307,878
13 Obligations incurred (+)	15,363	18,720	28,215	34,531
14 Gross Outlays (-)	-44,762	-87,038	-139,661	-203,203
16 Recoveries of prior year unpaid obligations, actual (-)	-42	-18	-139	-219
18A Ob Bal: Unpaid Obligations, end of period (+)	278,437	239,542	196,293	138,987
NET OUTLAYS				
19A Gross Outlays (+)	44,762	87,038	139,661	203,203
19B Offsetting Collections (-)	-33	-33	-33	-45
[19X Net Outlays]	44,729	87,005	139,628	203,158

TAFS: 57- -0740 06\10

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	530,559	530,559	530,559	530,559
2A Recoveries of prior year unpaid obligations, Actual	11,239	13,367	30,314	30,045
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-64,968	-68,298
7 Total budgetary resources	541,798	543,926	495,905	492,306

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	4,703	8,002	26,632	44,821
9A1 Unob Balance, Apportioned, Currently available	537,096	535,924	469,274	447,485
11 Total status of budgetary resources	541,798	543,926	495,905	492,306

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	797,025	797,025	797,025	797,025
13 Obligations incurred (+)	4,703	8,002	26,632	44,821
14 Gross Outlays (-)	-23,194	-50,801	-85,646	-157,302
16 Recoveries of prior year unpaid obligations, actual (-)	-11,239	-13,367	-30,314	-30,045
18A Ob Bal: Unpaid Obligations, end of period (+)	767,296	740,860	707,697	654,500

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 Tres Acct: 57-0740

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	23,194	50,801	85,646	157,302

TAFS: 57- -0740 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	414,726	1,168,000	1,168,000	1,168,000
3D2a BA: Change in unfilled customer orders - Advance received				1,530
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]			3,000	1,530
4C Nonexpenditure transfers, net: Actual transfers, unob balances			48,199	54,399
7 Total budgetary resources	414,726	1,168,000	1,219,199	1,223,929

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)	5,956	15,973	221,533	328,123
8B2 Cat B Reim Ob: Lump sum (01) [8X Obligations Subtotal]	5,956	15,973	221,533	329,653
9A1 Unob Balance, Apportioned, Currently available	408,770	1,152,027	994,666	894,276
9A3 Unob Balance, Apportioned, Anticipated			3,000	
11 Total status of budgetary resources	414,726	1,168,000	1,219,199	1,223,929

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,956	15,973	221,533	329,653
14 Gross Outlays (-)	-5,956	-16,323	-26,341	-42,227
18A Ob Bal: Unpaid Obligations, end of period (+)		-350	195,193	287,426

NET OUTLAYS

19A Gross Outlays (+)	5,956	16,323	26,341	42,227
19B Offsetting Collections (-) [19X Net Outlays]	5,956	16,323	26,341	-1,530

Footnotes for 4th Quarter

8A2 Abnormal Condition due to intransit disbursements

Footnotes for 3rd Quarter

8A2 Abnormal Condition Due to Intransit Disbursements

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Construction, Air Force

Contacts: LEE TRUSINA
(303) 676-7753

SYLVIA TAYLOR-PORTER
(303) 676-7750

OMB Acct: 007-30-0740
Tres Acct: 57-0740

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 2nd Quarter

3A1 ABNORMAL CONDITION DUE TO INTRANSIT DISBURSEMENTS.

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,033,448	1,033,448	1,033,448	1,033,448
2A	Recoveries of prior year unpaid obligations, Actual	19,896	22,606	37,813	40,221
3A1	BA: Appropriation, Actual	414,726	1,168,000	1,168,000	1,168,000
3D1a	BA: Offsetting Collections - Earned, Collected	33	33	35	47
3D2a	BA: Change in unfilled customer orders - Advance received				1,530
3D3	BA: Offsetting collections - Anticipated, without advance			3,000	
	[3DX Orders\Receivables\Collections Subtotal]	33	33	3,035	1,577
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-32,960	-55,814	-77,983	-162,883
6B	Permanently not available: Enacted reductions (-)		-18,000	-18,000	-18,000
7	Total budgetary resources	1,435,143	2,150,272	2,146,312	2,062,363

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,835	49,054	284,897	423,373
8B2	Category B, Reimbursable Obligations				1,530
	[8X Obligations Subtotal]	28,835	49,054	284,897	424,903
9A1	Unob Balance, Apportioned, Currently available	1,406,310	2,101,218	1,858,415	1,637,459
9A3	Unob Balance, Apportioned, Anticipated			3,000	
11	Total status of budgetary resources	1,435,143	2,150,272	2,146,312	2,062,363

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,313,365	1,313,365	1,313,365	1,313,365
13	Obligations incurred (+)	28,835	49,054	284,897	424,903
14	Gross Outlays (-)	-110,451	-230,426	-357,082	-538,486
16	Recoveries of prior year unpaid obligations, actual (-)	-19,896	-22,606	-37,813	-40,221
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,211,853	1,109,388	1,203,368	1,159,563

NET OUTLAYS

19A	Gross Outlays (+)	110,451	230,426	357,082	538,486
19B	Offsetting Collections (-)	-33	-33	-35	-1,577
	[19X Net Outlays]	110,418	230,393	357,047	536,909

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0740 02\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,904	4,904	4,904	4,904
2A Recoveries of prior year unpaid obligations, Actual	46	112	140	151
3D1a BA: Offsetting Collections - Earned, Collected	26	26	51	51
7 Total budgetary resources	4,975	5,042	5,095	5,106

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Lump Sum (01)		74	119	145
10C Unob Balance, Not Available, Other	4,975	4,968	4,976	4,960
11 Total status of budgetary resources	4,975	5,042	5,095	5,106

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,448	35,448	35,448	35,448
13 Obligations incurred (+)		74	119	145
14 Gross Outlays (-)	-1,314	-2,780	-4,966	-6,152
16 Recoveries of prior year unpaid obligations, actual (-)	-46	-112	-140	-151
18A Ob Bal: Unpaid Obligations, end of period (+)	34,088	32,629	30,461	29,290

NET OUTLAYS

19A Gross Outlays (+)	1,314	2,780	4,966	6,152
19B Offsetting Collections (-)	-26	-26	-51	-51
[19X Net Outlays]	[1,288	2,754	4,915	6,101

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,048,738	1,048,738	1,048,738	1,048,738
2A Recoveries of prior year unpaid obligations, Actual	19,949	22,770	38,037	40,818
3A1 BA: Appropriation, Actual	414,726	1,168,000	1,168,000	1,168,000
3D1a BA: Offsetting Collections - Earned, Collected	59	689	716	733
3D2a BA: Change in unfilled customer orders - Advance received				1,530
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	59	689	3,716	2,263
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-32,960	-55,814	-77,983	-162,883
6A Permanently not avail: Cancellations of expired or no-year accts				-1,169
6B Permanently not available: Enacted reductions (-)		-18,000	-18,000	-18,000
7 Total budgetary resources	1,450,512	2,166,383	2,162,509	2,077,769
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	28,843	50,315	286,203	425,218
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	28,843	50,315	286,203	426,748
9A1 Unob Balance, Apportioned, Currently available	1,406,310	2,101,218	1,858,415	1,637,459
9A3 Unob Balance, Apportioned, Anticipated			3,000	
10C Unob Balance, Not Available, Other	15,360	14,850	14,891	13,560
11 Total status of budgetary resources	1,450,512	2,166,383	2,162,509	2,077,769
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,350,379	1,350,379	1,350,379	1,350,379
13 Obligations incurred (+)	28,843	50,315	286,203	426,748
14 Gross Outlays (-)	-112,027	-234,727	-363,572	-546,464
16 Recoveries of prior year unpaid obligations, actual (-)	-19,949	-22,770	-38,037	-40,818
18A Ob Bal: Unpaid Obligations, end of period (+)	1,247,246	1,143,197	1,234,973	1,189,846
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	112,027	234,727	363,572	546,464
19B Offsetting Collections (-) [19X Net Outlays]	-59	-689	-716	-2,263
	111,968	234,038	362,856	544,201

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	285,492	750,000	750,000	750,000
3D1a BA: Offsetting Collections - Earned, Collected	744	2,810	4,476	6,448
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	384	250	524	1,047
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	685	660	638	214
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,813	8,274	6,356	7,709
4C Nonexpenditure transfers, net: Actual transfers, unob balances		11,994	11,994	13,334
7 Total budgetary resources	287,306	761,994	775,328	771,043

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	141,985	326,909	564,158	755,199
8B1 Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,219	5,319	8,672	7,981
9A1 Unob Balance, Apportioned, Currently available	144,204	332,228	572,830	763,180
9A2 Unob Balance, Apportioned, Subsequent periods	141,288	421,493	121,142	7,863
9A3 Unob Balance, Apportioned, Anticipated		8,274	75,000	
10C Unob Balance, Not Available, Other	1,814		6,356	
11 Total status of budgetary resources	287,306	761,994	775,328	771,043

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	144,204	332,228	572,830	763,180
14 Gross Outlays (-)	-52,792	-174,106	-302,356	-466,301
17 Change in uncollected customer payment from Federal sources	-1,069	-910	-1,162	-1,261
18A Ob Bal: Unpaid Obligations, end of period (+)	91,412	158,121	270,474	296,880
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,069	-910	-1,162	-1,261
	90,343	157,211	269,312	295,619

NET OUTLAYS

19A Gross Outlays (+)	52,792	174,106	302,356	466,301
19B Offsetting Collections (-) [19X Net Outlays]	-744	-2,810	-4,476	-6,448
	52,048	171,296	297,880	459,853

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 06\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,499	19,499	19,499	19,499
2A	Recoveries of prior year unpaid obligations, Actual	15,442	15,442	20,218	20,550
3D1a	BA: Offsetting Collections - Earned, Collected	15	28	13	25
7	Total budgetary resources	34,956	34,969	39,730	40,074

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,442	15,442	20,218	20,550
8A2	Cat B Dir Obs: Lump sum (01)	1,627	15,303	14,134	19,413
	[8X Obligations Subtotal]	17,069	30,745	34,352	39,963
9A1	Unob Balance, Apportioned, Currently available	17,887	4,224	5,378	112
11	Total status of budgetary resources	34,956	34,969	39,730	40,074

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,762	24,762	24,762	24,762
13	Obligations incurred (+)	17,069	30,745	34,352	39,963
14	Gross Outlays (-)	-8,257	-17,677	-28,989	-37,543
16	Recoveries of prior year unpaid obligations, actual (-)	-15,442	-15,442	-20,218	-20,550
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,131	22,388	9,906	6,631

NET OUTLAYS

19A	Gross Outlays (+)	8,257	17,677	28,989	37,543
19B	Offsetting Collections (-)	-15	-28	-13	-25
	[19X Net Outlays]	8,242	17,649	28,976	37,518

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,499	19,499	19,499	19,499
2A	Recoveries of prior year unpaid obligations, Actual	15,442	15,442	20,218	20,550
3A1	BA: Appropriation, Actual	285,492	750,000	750,000	750,000
3D1a	BA: Offsetting Collections - Earned, Collected	759	2,838	4,489	6,473
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	384	250	524	1,047
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	685	660	638	214
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,828	12,022	12,007	7,734
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			13,334	13,334
7	Total budgetary resources	322,262	796,963	815,058	811,117

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	157,427	342,351	584,376	775,749
8A2	Category B, Direct Obligations	1,627	15,303	14,134	19,413
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	2,219	5,319	8,672	7,981
9A1	Unob Balance, Apportioned, Currently available	161,273	362,973	607,182	803,143
9A2	Unob Balance, Apportioned, Subsequent periods	159,175	425,717	126,520	7,975
9A3	Unob Balance, Apportioned, Anticipated		8,274	6,356	
10C	Unob Balance, Not Available, Other	1,814			
11	Total status of budgetary resources	322,262	796,963	815,058	811,117

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24,762	24,762	24,762	24,762
13	Obligations incurred (+)	161,273	362,973	607,182	803,143
14	Gross Outlays (-)	-61,049	-191,783	-331,345	-503,844
16	Recoveries of prior year unpaid obligations, actual (-)	-15,442	-15,442	-20,218	-20,550
17	Change in uncollected customer payment from Federal sources	-1,069	-910	-1,162	-1,261
18A	Ob Bal: Unpaid Obligations, end of period (+)	109,543	180,509	280,380	303,511
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,069	-910	-1,162	-1,261
		108,474	179,599	279,218	302,250

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	61,049	191,783	331,345	503,844
19B Offsetting Collections (-)	-759	-2,838	-4,489	-6,473
[19X Net Outlays]	60,290	188,945	326,856	497,371

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,245	23,245	23,245	23,245
2A	Recoveries of prior year unpaid obligations, Actual	311	564	746	2,226
3D1a	BA: Offsetting Collections - Earned, Collected	1	3	3	81
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8	-8	-8	-8
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	8	8	8	
		1	3	3	73
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,193
7	Total budgetary resources	23,557	23,813	23,994	352

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	223	285	344	352
10C	Unob Balance, Not Available, Other	23,335	23,528	23,650	
11	Total status of budgetary resources	23,557	23,813	23,994	352

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,459	2,459	2,459	2,459
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8	-8	-8	-8
		[2,451	2,451	2,451	2,451
13	Obligations incurred (+)	223	285	344	352
14	Gross Outlays (-)	-273	-321	-370	-584
16	Recoveries of prior year unpaid obligations, actual (-)	-311	-564	-746	-2,226
17	Change in uncollected customer payment from Federal sources				8
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,097	1,858	1,686	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-8	-8	-8	
		[2,089	1,850	1,678]

NET OUTLAYS

19A	Gross Outlays (+)	273	321	370	584
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-3	-3	-81
		[272	318	367	503

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,854	14,854	14,854	14,854
2A	Recoveries of prior year unpaid obligations, Actual	534	1,045	1,207	1,285
3D1a	BA: Offsetting Collections - Earned, Collected	20	27	193	193
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-30	-30	-30	-30
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	30	30	30	30
	[3DX Orders\Receivabl es\Col l ections Subtotal]	20	27	193	193
7	Total budgetary resources	15,408	15,926	16,254	16,332

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	31	92	291	380
10C	Unob Balance, Not Avail able, Other	15,377	15,834	15,963	15,952
11	Total status of budgetary resources	15,408	15,926	16,254	16,332

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,435	9,435	9,435	9,435
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-149	-149	-149	-149
	[12X Obligated Balance, start of year]	9,286	9,286	9,286	9,286
13	Obligations incurred (+)	31	92	291	380
14	Gross Outlays (-)	-846	-1,309	-1,814	-2,516
16	Recoveries of prior year unpaid obligations, actual (-)	-534	-1,045	-1,207	-1,285
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,086	7,172	6,706	6,014
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-149	-149	-149	-149
	[18X Obligated Balance, end of year]	7,937	7,023	6,557	5,865

NET OUTLAYS

19A	Gross Outlays (+)	846	1,309	1,814	2,516
19B	Offsetting Collections (-)	-20	-27	-193	-193
	[19X Net Outlays]	826	1,282	1,621	2,323

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,567	9,567	9,567	9,567
2A	Recoveries of prior year unpaid obligations, Actual	588	1,901	2,886	3,063
3D1a	BA: Offsetting Collections - Earned, Collected	28	39	70	689
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-61	-73	-73	-73
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	61	68	68	68
	[3DX Orders\Receivabl es\Col l ections Subtotal]	28	34	65	684
7	Total budgetary resources	10,183	11,501	12,517	13,314

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	297	438	559	1,185
10C	Unob Balance, Not Avail able, Other	9,886	11,063	11,958	12,129
11	Total status of budgetary resources	10,183	11,501	12,517	13,314

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,797	23,797	23,797	23,797
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-146	-146	-146	-146
	[12X Obligated Balance, start of year]	23,651	23,651	23,651	23,651
13	Obligations incurred (+)	297	438	559	1,185
14	Gross Outlays (-)	-4,323	-7,526	-9,827	-12,038
16	Recoveries of prior year unpaid obligations, actual (-)	-588	-1,901	-2,886	-3,063
17	Change in uncollected customer payment from Federal sources		6	6	6
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,183	14,808	11,643	9,882
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-146	-140	-140	-140
	[18X Obligated Balance, end of year]	19,037	14,668	11,503	9,742

NET OUTLAYS

19A	Gross Outlays (+)	4,323	7,526	9,827	12,038
19B	Offsetting Collections (-)	-28	-39	-70	-689
	[19X Net Outlays]	4,295	7,487	9,757	11,349

11/19/07
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Operation and Maintenance, Air Force

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-30-0745
 Tres Acct: 57-0745

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,453	10,453	10,453	10,453
2A	Recoveries of prior year unpaid obligations, Actual	1,823	3,884	5,382	6,654
3D1a	BA: Offsetting Collections - Earned, Collected	67	90	126	212
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-51	-80	-80	-81
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	46	72	72	47
	[3DX Orders\Receivabl es\Col lecti ons Subtotal]	62	82	118	178
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances			-4,000	-4,000
7	Total budgetary resources	12,339	14,418	11,953	13,285

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,085	2,741	3,598	3,519
8B1	Category A, Reimbursabl e Obligations	28	32	33	33
	[8X Obligations Subtotal]	2,113	2,773	3,631	3,552
10C	Unob Balance, Not Availabl e, Other	10,226	11,646	8,323	9,734
11	Total status of budgetary resources	12,339	14,418	11,953	13,285

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,469	65,469	65,469	65,469
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-172	-172	-172	-172
	[12X Obligated Balance, start of year]	65,297	65,297	65,297	65,297
13	Obligations incurred (+)	2,113	2,773	3,630	3,552
14	Gross Outlays (-)	-22,066	-34,367	-39,981	-43,176
16	Recoveries of prior year unpaid obligations, actual (-)	-1,823	-3,884	-5,382	-6,654
17	Change in uncollected customer payment from Federal sources	5	8	8	33
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,693	29,991	23,736	19,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-167	-164	-164	-139
	[18X Obligated Balance, end of year]	43,526	29,827	23,572	19,052

NET OUTLAYS

19A	Gross Outlays (+)	22,066	34,367	39,981	43,176
19B	Offsetting Collections (-)	-67	-90	-126	-212
	[19X Net Outlays]	21,999	34,277	39,855	42,964

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -0745 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,096	6,096	6,096	6,096
2A	Recoveries of prior year unpaid obligations, Actual	7,920	13,946	19,009	22,476
3D1a	BA: Offsetting Collections - Earned, Collected	2,098	2,396	2,469	2,596
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-600	-728	-731	-738
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	-3	23	23	-28
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances	1,495	1,691	1,761	1,830
7	Total budgetary resources	15,512	21,733	19,867	23,401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,743	7,447	10,374	11,000
8B1	Category A, Reimbursabl e Obligations [8X Obligations Subtotal]	467	405	414	421
10C	Unob Balance, Not Availabl e, Other	6,210	7,852	10,788	11,421
11	Total status of budgetary resources	9,302	13,880	9,079	11,980
		15,512	21,733	19,867	23,401

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	240,828	240,828	240,828	240,828
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-937	-937	-937	-937
13	Obligations incurred (+)	239,891	239,891	239,891	239,891
14	Gross Outlays (-)	6,210	7,852	10,787	11,421
16	Recoveries of prior year unpaid obligations, actual (-)	-94,149	-136,830	-165,980	-187,642
17	Change in uncollected customer payment from Federal sources	-7,920	-13,946	-19,009	-22,476
18A	Ob Bal: Unpaid Obligations, end of period (+)	603	705	708	767
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	144,968	97,905	66,627	42,131
		-334	-232	-230	-171
		144,634	97,673	66,397	41,960

NET OUTLAYS

19A	Gross Outlays (+)	94,149	136,830	165,980	187,642
19B	Offsetting Collections (-) [19X Net Outlays]	-2,098	-2,396	-2,469	-2,596
		92,051	134,434	163,511	185,046

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,215	64,215	64,215	64,215
2A	Recoveries of prior year unpaid obligations, Actual	11,176	21,340	29,230	35,704
3D1a	BA: Offsetting Collections - Earned, Collected	2,214	2,555	2,861	3,771
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-750	-919	-922	-930
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col lectio ns Subtotal]	142	201	201	117
		1,606	1,837	2,140	2,958
4C	Nonexpendi ture transfers, net: Actual transfers, unob balances			-11,000	-11,000
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,193
7	Total budgetary resources	76,999	87,391	84,585	66,684

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,379	11,003	15,166	16,436
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	495	437	447	454
		8,874	11,440	15,613	16,890
10C	Unob Balance, Not Avail able, Other	68,126	75,951	68,973	49,795
11	Total status of budgetary resources	76,999	87,391	84,585	66,684

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	341,988	341,988	341,988	341,988
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,412	-1,412	-1,412	-1,412
		340,576	340,576	340,576	340,576
13	Obligations incurred (+)	8,874	11,440	15,611	16,890
14	Gross Outlays (-)	-121,657	-180,353	-217,972	-245,956
16	Recoveries of prior year unpaid obligations, actual (-)	-11,176	-21,340	-29,230	-35,704
17	Change in uncollected customer payment from Federal sources	608	719	722	814
18A	Ob Bal: Unpaid Obligations, end of period (+)	218,027	151,734	110,398	77,218
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-804	-693	-691	-599
		217,223	151,041	109,707	76,619

NET OUTLAYS

19A	Gross Outlays (+)	121,657	180,353	217,972	245,956
19B	Offsetting Collections (-) [19X Net Outlays]	-2,214	-2,555	-2,861	-3,771
		119,443	177,798	215,111	242,185

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 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	83,714	83,714	83,714	83,714
2A	Recoveries of prior year unpaid obligations, Actual	26,618	36,782	49,448	56,254
3A1	BA: Appropriation, Actual	285,492	750,000	750,000	750,000
3D1a	BA: Offsetting Collections - Earned, Collected	2,973	5,393	7,350	10,244
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-366	-669	-398	117
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	827	861	839	331
3D3	BA: Offsetting collections - Anticipated, without advance		8,274	6,356	
	[3DX Orders\Receivables\Collections Subtotal]	3,434	13,859	14,147	10,692
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			2,334	2,334
6A	Permanently not avail: Cancellations of expired or no-year accts				-25,193
7	Total budgetary resources	399,261	884,354	899,643	877,801

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	165,806	353,354	599,542	792,185
8A2	Category B, Direct Obligations	1,627	15,303	14,134	19,413
8B1	Category A, Reimbursable Obligations	2,714	5,756	9,119	8,435
	[8X Obligations Subtotal]	170,147	374,413	622,795	820,033
9A1	Unob Balance, Apportioned, Currently available	159,175	425,717	126,520	7,975
9A2	Unob Balance, Apportioned, Subsequent periods			75,000	
9A3	Unob Balance, Apportioned, Anticipated		8,274	6,356	
10C	Unob Balance, Not Available, Other	69,940	75,951	68,973	49,795
11	Total status of budgetary resources	399,261	884,354	899,643	877,801

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	366,750	366,750	366,750	366,750
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,412	-1,412	-1,412	-1,412
	[12X Obligated Balance, start of year]	365,338	365,338	365,338	365,338
13	Obligations incurred (+)	170,147	374,413	622,793	820,033
14	Gross Outlays (-)	-182,706	-372,136	-549,317	-749,800
16	Recoveries of prior year unpaid obligations, actual (-)	-26,618	-36,782	-49,448	-56,254
17	Change in uncollected customer payment from Federal sources	-461	-191	-440	-447
18A	Ob Bal: Unpaid Obligations, end of period (+)	327,570	332,243	390,778	380,729
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,873	-1,603	-1,853	-1,860
	[18X Obligated Balance, end of year]	325,697	330,640	388,925	378,869

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	182,706	372,136	549,317	749,800
19B Offsetting Collections (-)	-2,973	-5,393	-7,350	-10,244
[19X Net Outlays]	179,733	366,743	541,967	739,556

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 Acct: Family Housing Construction, Defense-Wide

Contacts: WANDA JEAN WILSON
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 (317) 510-5627

OMB Acct: 007-30-0760
 Tres Acct: 97-0706

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,821	2,821	2,821	2,821
2A	Recoveries of prior year unpaid obligations, Actual	167	117	118	1,322
3D1a	BA: Offsetting Collections - Earned, Collected				-210
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		131	1	164
	[3DX Orders\Receivables\Collections Subtotal]		131	1	-46
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,867
7	Total budgetary resources	2,988	3,069	2,940	229

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	20	20	229
10C	Unob Balance, Not Available, Other	2,969	3,049	2,921	
11	Total status of budgetary resources	2,988	3,069	2,940	229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	917	917	917	917
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	164	164	164	164
	[12X Obligated Balance, start of year]	[1,081	1,081	1,081	1,081]
13	Obligations incurred (+)	19	20	20	229
14	Gross Outlays (-)		-17	-32	176
16	Recoveries of prior year unpaid obligations, actual (-)	-167	-117	-118	-1,322
17	Change in uncollected customer payment from Federal sources		-131	-1	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	768	803	786	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	164	32	163	
	[18X Obligated Balance, end of year]	[932	835	949]

NET OUTLAYS

19A	Gross Outlays (+)		17	32	-176
19B	Offsetting Collections (-)				210
	[19X Net Outlays]		[17	32	34]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0706 98\02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
2A	Recoveries of prior year unpaid obligations, Actual				22
6A	Permanently not avail: Cancellations of expired or no-year accts				-79
7	Total budgetary resources	61	61	61	4

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4
10C	Unob Balance, Not Available, Other	61	61	61	
11	Total status of budgetary resources	61	61	61	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26	26	26	26
13	Obligations incurred (+)				4
14	Gross Outlays (-)				-8
16	Recoveries of prior year unpaid obligations, actual (-)				-22
18A	Ob Bal: Unpaid Obligations, end of period (+)	26	26	26	

NET OUTLAYS

19A	Gross Outlays (+)				8
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0706 99\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
7	Total budgetary resources	10	10	10	10

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	10	10	10	10
11	Total status of budgetary resources	10	10	10	10

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4	4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	4	4	4

TAFS: 97- -0706 00\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	11
11	Total status of budgetary resources	11	11	11	11

TAFS: 97- -0706 02\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
7	Total budgetary resources	127	127	127	127

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	127	127	127	127
11	Total status of budgetary resources	127	127	127	127

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,030	3,030	3,030	3,030
2A	Recoveries of prior year unpaid obligations, Actual	167	117	118	1,344
3D1a	BA: Offsetting Collections - Earned, Collected				-210
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		131	1	164
	[3DX Orders\Receivables\Collections Subtotal]		131	1	-46
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,946
7	Total budgetary resources	3,197	3,278	3,149	381

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	19	20	20	233
10C	Unob Balance, Not Available, Other	3,178	3,258	3,130	148
11	Total status of budgetary resources	3,197	3,278	3,149	381

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	947	947	947	947
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	164	164	164	164
	[12X Obligated Balance, start of year]	[1,111	1,111	1,111	1,111]
13	Obligations incurred (+)	19	20	20	233
14	Gross Outlays (-)		-17	-32	168
16	Recoveries of prior year unpaid obligations, actual (-)	-167	-117	-118	-1,344
17	Change in uncollected customer payment from Federal sources		-131	-1	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	798	833	816	4
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	164	32	163	
	[18X Obligated Balance, end of year]	[962	865	979	4]

NET OUTLAYS

19A	Gross Outlays (+)		17	32	-168
19B	Offsetting Collections (-)				210
	[19X Net Outlays]		[17	32	42]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0760 03\07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
7	Total budgetary resources	3	3	3	3

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		3	3	3
9A1	Unob Balance, Apportioned, Currently available	3			
11	Total status of budgetary resources	3	3	3	3

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2	2	2	2
13	Obligations incurred (+)		3	3	3
14	Gross Outlays (-)		-3	-3	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	2	2	2

NET OUTLAYS

19A	Gross Outlays (+)		3	3	3
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TAFS: 97- -0760 04\08

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
2A	Recoveries of prior year unpaid obligations, Actual				2
7	Total budgetary resources	112	112	112	114

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34	45	47	60
9A1	Unob Balance, Apportioned, Currently available	78	68	66	54
11	Total status of budgetary resources	112	112	112	114

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OMB Acct: 007-30-0760
 Tres Acct: 97-0760

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58	58	58	58
13 Obligations incurred (+)	34	45	47	60
14 Gross Outlays (-)	-92	-103	-105	-116
16 Recoveries of prior year unpaid obligations, actual (-)				-2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92	103	105	116

TAFS: 97- -0760 05\09

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
2A Recoveries of prior year unpaid obligations, Actual			14	14
7 Total budgetary resources	1	1	15	15

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1	1	15	15
11 Total status of budgetary resources	1	1	15	15

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
16 Recoveries of prior year unpaid obligations, actual (-)			-14	-14
18A Ob Bal: Unpaid Obligations, end of period (+)	14	14		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Construction, Defense-Wide

Contacts: WANDA JEAN WILSON
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(317) 510-5627

OMB Acct: 007-30-0760
Tres Acct: 97-0760

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0760 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		9,000	9,000	9,000
7 Total budgetary resources		9,000	9,000	9,000

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			267	267
9A1 Unob Balance, Apportioned, Currently available		9,000	8,733	8,733
11 Total status of budgetary resources		9,000	9,000	9,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			267	267
18A Ob Bal: Unpaid Obligations, end of period (+)			267	267

Footnotes for 4th Quarter

3A1 'Military Quality of Life and Veterans Affairs Appropriations Act, 2007'

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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 Tres Acct: 97-0760

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	116	116	116	116
2A	Recoveries of prior year unpaid obligations, Actual			14	16
3A1	BA: Appropriation, Actual		9,000	9,000	9,000
7	Total budgetary resources	116	9,116	9,130	9,132

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	34	48	317	330
9A1	Unob Balance, Apportioned, Currently available	82	9,069	8,814	8,802
11	Total status of budgetary resources	116	9,116	9,130	9,132

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74	74	74	74
13	Obligations incurred (+)	34	48	317	330
14	Gross Outlays (-)	-92	-106	-108	-119
16	Recoveries of prior year unpaid obligations, actual (-)			-14	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	16	16	269	269

NET OUTLAYS

19A	Gross Outlays (+)	92	106	108	119
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,146	3,146	3,146	3,146
2A	Recoveries of prior year unpaid obligations, Actual	167	117	132	1,360
3A1	BA: Appropriation, Actual		9,000	9,000	9,000
3D1a	BA: Offsetting Collections - Earned, Collected				-210
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		131	1	164
	[3DX Orders\Receivables\Collections Subtotal]		131	1	-46
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,946
7	Total budgetary resources	3,313	12,394	12,279	9,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	53	68	337	563
9A1	Unob Balance, Apportioned, Currently available	82	9,069	8,814	8,802
10C	Unob Balance, Not Available, Other	3,178	3,258	3,130	148
11	Total status of budgetary resources	3,313	12,394	12,279	9,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,021	1,021	1,021	1,021
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	164	164	164	164
	[12X Obligated Balance, start of year]	[	1,185	1,185	1,185
13	Obligations incurred (+)	53	68	337	563
14	Gross Outlays (-)	-92	-123	-140	49
16	Recoveries of prior year unpaid obligations, actual (-)	-167	-117	-132	-1,360
17	Change in uncollected customer payment from Federal sources		-131	-1	-164
18A	Ob Bal: Unpaid Obligations, end of period (+)	814	849	1,085	273
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	164	32	163	
	[18X Obligated Balance, end of year]	[	978	881	1,248

NET OUTLAYS

19A	Gross Outlays (+)	92	123	140	-49
19B	Offsetting Collections (-)				210
	[19X Net Outlays]	[92	123	140

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0765 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	17,630	49,000	49,000	49,000
3D1a BA: Offsetting Collections - Earned, Collected	15	32	89	282
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-15	-32	-89	-282
3D3 BA: Offsetting collections - Anticipated, without advance		7,000	7,000	
[3DX Orders\Receivables\Collections Subtotal]		7,000	7,000	
4A Nonexpenditure transfers, net: Actual transfers, BA				-329
4C Nonexpenditure transfers, net: Actual transfers, unob balances				600
7 Total budgetary resources	17,630	56,000	56,000	49,271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,663	21,102	34,341	47,956
9A1 Unob Balance, Apportioned, Currently available	11,967	7,785	5,330	1,315
9A2 Unob Balance, Apportioned, Subsequent periods		20,113	9,329	
9A3 Unob Balance, Apportioned, Anticipated		7,000	7,000	
11 Total status of budgetary resources	17,630	56,000	56,000	49,271

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,663	21,102	34,341	47,956
14 Gross Outlays (-)	-4,664	-10,998	-17,719	-39,838
17 Change in uncollected customer payment from Federal sources	15	32	89	282
18A Ob Bal: Unpaid Obligations, end of period (+)	999	10,104	16,622	8,118
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	15	32	89	282
[18X Obligated Balance, end of year]	[1,014	10,136	16,711	8,400]

NET OUTLAYS

19A Gross Outlays (+)	4,664	10,998	17,719	39,838
19B Offsetting Collections (-)	-15	-32	-89	-282
[19X Net Outlays]	[4,649	10,966	17,630	39,556]

Footnotes for 4th Quarter

3D1 'Military Quality of Life and Veterans Affairs Appropriations Act, 2007'

Footnotes for 3rd Quarter

3D1 'Military Quality of Life and Veterans Affairs Appropriations Act, 2007'
 9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal Balance due to Treasury Adjustment
8A2 'Military Quality of Life and Veterans Affairs Appropriations Act, 2007'
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 'Military Quality of Life and Veterans Affairs Appropriations Act, 2007'

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0765 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,568	2,568	2,568	2,568
2A Recoveries of prior year unpaid obligations, Actual	20	305	738	748
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,050	1	1
7 Total budgetary resources	2,587	3,923	3,307	3,316

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	2
10C Unob Balance, Not Available, Other	2,587	3,923	3,306	3,315
11 Total status of budgetary resources	2,587	3,923	3,307	3,316

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,055	5,055	5,055	5,055
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,100	-1,100	-1,100	-1,100
	[3,955	3,955	3,955	3,955
13 Obligations incurred (+)			2	2
14 Gross Outlays (-)	-17	-33	-100	-92
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-305	-738	-748
17 Change in uncollected customer payment from Federal sources		-1,050	-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	5,018	4,717	4,218	4,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,100	-2,150	-1,101	-1,101
	[3,918	2,567	3,117	3,116

NET OUTLAYS

19A Gross Outlays (+)	17	33	100	92
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Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0765 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,303	1,303	1,303	1,303
2A	Recoveries of prior year unpaid obligations, Actual	31	232	298	326
3D1a	BA: Offsetting Collections - Earned, Collected	10			-270
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	10	459	10	280
7	Total budgetary resources	1,344	1,995	1,611	1,640

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			79	79
10C	Unob Balance, Not Available, Other	1,344	1,995	1,533	1,561
11	Total status of budgetary resources	1,344	1,995	1,611	1,640

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,658	4,658	4,658	4,658
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-563	-563	-563	-563
		[4,095	4,095	4,095	4,095]
13	Obligations incurred (+)			79	79
14	Gross Outlays (-)	-83	-73	-162	48
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-232	-298	-326
17	Change in uncollected customer payment from Federal sources		-459	-10	-280
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,544	4,353	4,276	4,458
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-563	-1,022	-573	-843
		[3,981	3,331	3,703	3,615]

NET OUTLAYS

19A	Gross Outlays (+)	83	73	162	-48
19B	Offsetting Collections (-) [19X Net Outlays]	-10			270
		[73	73	162	222]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0765 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,154	1,154	1,154	1,154
2A	Recoveries of prior year unpaid obligations, Actual	102	581	702	745
3D1a	BA: Offsetting Collections - Earned, Collected	4			
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1	220	9	9
		5	220	9	9
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-400
7	Total budgetary resources	1,260	1,955	1,863	1,508

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16	40	77	78
10C	Unob Balance, Not Available, Other	1,244	1,915	1,786	1,430
11	Total status of budgetary resources	1,260	1,955	1,863	1,508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,294	3,294	3,294	3,294
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-618	-618	-618	-618
		2,676	2,676	2,676	2,676
13	Obligations incurred (+)	16	40	77	78
14	Gross Outlays (-)	-239	-391	-456	-494
16	Recoveries of prior year unpaid obligations, actual (-)	-102	-581	-702	-745
17	Change in uncollected customer payment from Federal sources	-1	-220	-9	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,969	2,363	2,214	2,132
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-619	-839	-627	-627
		2,350	1,524	1,587	1,505

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
NET OUTLAYS				
19A Gross Outlays (+)	239	391	456	494
19B Offsetting Collections (-)	-4			
[19X Net Outlays]	235	391	456	494

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -0765 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,837	1,837	1,837	1,837
2A Recoveries of prior year unpaid obligations, Actual	149	320	764	790
3D1a BA: Offsetting Collections - Earned, Collected	-30	-29	-39	-20
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	48	395	171	171
[3DX Orders\Receivables\Collections Subtotal]	18	366	132	151
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-200
7 Total budgetary resources	2,004	2,522	2,733	2,578

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	28	200	642	482
10C Unob Balance, Not Available, Other	1,975	2,322	2,091	2,095
11 Total status of budgetary resources	2,004	2,522	2,733	2,578

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,963	14,963	14,963	14,963
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-291	-291	-291	-291
[12X Obligated Balance, start of year]	14,672	14,672	14,672	14,672
13 Obligations incurred (+)	28	200	642	482
14 Gross Outlays (-)	-12,133	-12,816	-13,383	-12,794
16 Recoveries of prior year unpaid obligations, actual (-)	-149	-320	-764	-790
17 Change in uncollected customer payment from Federal sources	-48	-395	-171	-171
18A Ob Bal: Unpaid Obligations, end of period (+)	2,710	2,028	1,459	1,862
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-339	-686	-462	-462
[18X Obligated Balance, end of year]	2,371	1,342	997	1,400

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	12,133	12,816	13,383	12,794
19B Offsetting Collections (-)	30	29	39	20
[19X Net Outlays]	12,163	12,845	13,422	12,814

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,862	6,862	6,862	6,862
2A Recoveries of prior year unpaid obligations, Actual	302	1,438	2,502	2,609
3D1a BA: Offsetting Collections - Earned, Collected	-16	-29	-39	-290
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	49	2,124	191	461
[3DX Orders\Receivables\Collections Subtotal]	33	2,095	152	171
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-600
7 Total budgetary resources	7,195	10,395	9,514	9,042
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	44	240	800	641
10C Unob Balance, Not Available, Other	7,150	10,155	8,716	8,401
11 Total status of budgetary resources	7,195	10,395	9,514	9,042
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,970	27,970	27,970	27,970
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,572	-2,572	-2,572	-2,572
[12X Obligated Balance, start of year]	25,398	25,398	25,398	25,398
13 Obligations incurred (+)	44	240	800	641
14 Gross Outlays (-)	-12,472	-13,313	-14,101	-13,332
16 Recoveries of prior year unpaid obligations, actual (-)	-302	-1,438	-2,502	-2,609
17 Change in uncollected customer payment from Federal sources	-49	-2,124	-191	-461
18A Ob Bal: Unpaid Obligations, end of period (+)	15,241	13,461	12,167	12,669
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,621	-4,697	-2,763	-3,033
[18X Obligated Balance, end of year]	12,620	8,764	9,404	9,636
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,472	13,313	14,101	13,332
19B Offsetting Collections (-)	16	29	39	290
[19X Net Outlays]	12,488	13,342	14,140	13,622

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,862	6,862	6,862	6,862
2A	Recoveries of prior year unpaid obligations, Actual	302	1,438	2,502	2,609
3A1	BA: Appropriation, Actual	17,630	49,000	49,000	49,000
3D1a	BA: Offsetting Collections - Earned, Collected	-1	3	50	-8
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	34	2,092	102	179
3D3	BA: Offsetting collections - Anticipated, without advance		7,000	7,000	
	[3DX Orders\Receivable Collections Subtotal]	33	9,095	7,152	171
4A	Nonexpenditure transfers, net: Actual transfers, BA				-329
7	Total budgetary resources	24,825	66,395	65,514	58,313

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,707	21,342	35,141	48,597
9A1	Unob Balance, Apportioned, Currently available	11,967	7,785	5,330	1,315
9A2	Unob Balance, Apportioned, Subsequent periods		20,113	9,329	
9A3	Unob Balance, Apportioned, Anticipated		7,000	7,000	
10C	Unob Balance, Not Available, Other	7,150	10,155	8,716	8,401
11	Total status of budgetary resources	24,825	66,395	65,514	58,313

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,970	27,970	27,970	27,970
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,572	-2,572	-2,572	-2,572
	[12X Obligated Balance, start of year]				
13	Obligations incurred (+)	25,398	25,398	25,398	25,398
14	Gross Outlays (-)	5,707	21,342	35,141	48,597
		-17,136	-24,311	-31,820	-53,170
16	Recoveries of prior year unpaid obligations, actual (-)	-302	-1,438	-2,502	-2,609
17	Change in uncollected customer payment from Federal sources	-34	-2,092	-102	-179
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,240	23,565	28,789	20,787
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,606	-4,665	-2,674	-2,751
	[18X Obligated Balance, end of year]				
		13,634	18,900	26,115	18,036

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Operation and Maintenance, Defense-Wide

Contacts:

OMB Acct: 007-30-0765
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	17,136	24,311	31,820	53,170
19B Offsetting Collections (-)	1	-3	-50	8
[19X Net Outlays]	[17,137	24,308	31,770	53,178

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor Liquidating Trust Settlement Account

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-30-5429
Tres Acct: 17-5429

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -5429 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	41	41
11	Total status of budgetary resources	41	41	41	41

11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor Liquidating Trust Settlement Account

Contacts:

OMB Acct: 007-30-5429
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	41	41	41	41
11	Total status of budgetary resources	41	41	41	41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners Assistance Fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-30-4090
 Tres Acct: 97-4090

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4090 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,547	9,547	9,547	9,547
2A Recoveries of prior year unpaid obligations, Actual	156	161	169	310
3D1a BA: Offsetting Collections - Earned, Collected	69	69	69	69
3D3 BA: Offsetting collections - Anticipated, without advance	3,485	3,485	3,485	
[3DX Orders\Receivables\Collections Subtotal]	3,554	3,554	3,554	69
7 Total budgetary resources	13,257	13,262	13,271	9,926

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: PROGRAM (01)	364	941	1,553	1,910
9A1 Unob Balance, Apportioned, Currently available	9,408	8,836	8,232	8,016
9A3 Unob Balance, Apportioned, Anticipated	3,485	3,485	3,485	
11 Total status of budgetary resources	13,257	13,262	13,271	9,926

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340	340	340	340
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
[12X Obligated Balance, start of year]	328	328	328	329
13 Obligations incurred (+)	364	941	1,553	1,910
14 Gross Outlays (-)	-360	-889	-1,395	-1,884
16 Recoveries of prior year unpaid obligations, actual (-)	-156	-161	-169	-310
18A Ob Bal: Unpaid Obligations, end of period (+)	189	231	329	56
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12	-12	-12	-12
[18X Obligated Balance, end of year]	177	219	317	44

NET OUTLAYS

19A Gross Outlays (+)	360	889	1,395	1,884
19B Offsetting Collections (-)	-69	-69	-69	-69
[19X Net Outlays]	291	820	1,326	1,815

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

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21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners Assistance Fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-30-4090
Tres Acct: 97-4090

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

9A2 This account includes anticipated resources available in subsequent periods

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Homeowners Assistance Fund

Contacts:

OMB Acct: 007-30-4090
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,547	9,547	9,547	9,547
2A	Recoveries of prior year unpaid obligations, Actual	156	161	169	310
3D1a	BA: Offsetting Collections - Earned, Collected	69	69	69	69
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	3,485	3,485	3,485	69
7	Total budgetary resources	13,257	13,262	13,271	9,926

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	364	941	1,553	1,910
9A1	Unob Balance, Apportioned, Currently available	9,408	8,836	8,232	8,016
9A3	Unob Balance, Apportioned, Anticipated	3,485	3,485	3,485	
11	Total status of budgetary resources	13,257	13,262	13,271	9,926

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	340	340	340	340
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-12	-12	-12	-12
		[	328	328	328
13	Obligations incurred (+)	364	941	1,553	1,910
14	Gross Outlays (-)	-360	-889	-1,395	-1,884
16	Recoveries of prior year unpaid obligations, actual (-)	-156	-161	-169	-310
18A	Ob Bal: Unpaid Obligations, end of period (+)	189	231	329	56
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12	-12	-12	-12
		[	177	219	317
					44

NET OUTLAYS

19A	Gross Outlays (+)	360	889	1,395	1,884
19B	Offsetting Collections (-)	-69	-69	-69	-69
	[19X Net Outlays]	[	291	820	1,815

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense Family Housing Improvement Fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-30-0834
 Tres Acct: 97-0834

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0834 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202,449	202,449	202,449	202,449
2A	Recoveries of prior year unpaid obligations, Actual	106	106	1,523	1,523
3A1	BA: Appropriation, Actual	2,500	2,500	4,128	4,128
3A2	BA: Appropriation, Anticipated		1,628		
4A	Nonexpenditure transfers, net: Actual transfers, BA				174,467
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	63,960	113,474	135,643	324,399
6B	Permanently not available: Enacted reductions (-)	-2,171	-25	-25	-25
7	Total budgetary resources	266,844	320,132	343,718	706,941

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	210	973	795	2,342
8A2	Cat B Dir Obs: GUARANTEED LOAN SUBSIDY (02) [8X Obligations Subtotal]	169,669	212,529	270,957	349,502
9A1	Unob Balance, Apportioned, Currently available	169,879	213,502	271,752	351,844
9A2	Unob Balance, Apportioned, Subsequent periods	32,372	78,708	55,461	338,519
9A2			1,628		
10C	Unob Balance, Not Available, Other	64,594	26,294	16,504	16,579
11	Total status of budgetary resources	266,844	320,132	343,718	706,941

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,983	104,983	104,983	104,983
13	Obligations incurred (+)	169,879	213,502	271,752	351,843
14	Gross Outlays (-)	-173,421	-205,243	-234,758	-288,654
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-106	-1,523	-1,523
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,335	113,136	140,454	166,649

NET OUTLAYS

19A	Gross Outlays (+)	173,421	205,243	234,758	288,654
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment
 8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Department of Defense Family Housing Improvement Fund

Contacts:

OMB Acct: 007-30-0834
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	202,449	202,449	202,449	202,449
2A	Recoveries of prior year unpaid obligations, Actual	106	106	1,523	1,523
3A1	BA: Appropriation, Actual	2,500	2,500	4,128	4,128
3A2	BA: Appropriation, Anticipated		1,628		
4A	Nonexpenditure transfers, net: Actual transfers, BA				174,467
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	63,960	113,474	135,643	324,399
6B	Permanently not available: Enacted reductions (-)	-2,171	-25	-25	-25
7	Total budgetary resources	266,844	320,132	343,718	706,941

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	210	973	795	2,342
8A2	Category B, Direct Obligations	169,669	212,529	270,957	349,502
	[8X Obligations Subtotal]	169,879	213,502	271,752	351,844
9A1	Unob Balance, Apportioned, Currently available	32,372	78,708	55,461	338,519
9A2	Unob Balance, Apportioned, Subsequent periods		1,628		
10C	Unob Balance, Not Available, Other	64,594	26,294	16,504	16,579
11	Total status of budgetary resources	266,844	320,132	343,718	706,941

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,983	104,983	104,983	104,983
13	Obligations incurred (+)	169,879	213,502	271,752	351,843
14	Gross Outlays (-)	-173,421	-205,243	-234,758	-288,654
16	Recoveries of prior year unpaid obligations, actual (-)	-106	-106	-1,523	-1,523
18A	Ob Bal: Unpaid Obligations, end of period (+)	101,335	113,136	140,454	166,649

NET OUTLAYS

19A	Gross Outlays (+)	173,421	205,243	234,758	288,654
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Improvement Direct Loan Financing Account

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-30-4166
 Tres Acct: 97-4166

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4166 \X 00

BUDGETARY RESOURCES

3B BA: Borrowing authority	14,810	106,916	200,992	355,876
3D1a BA: Offsetting Collections - Earned, Collected	4,974	6,664	10,383	12,327
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-73	-213
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,430	8,084	38,224	53,454
3D3 BA: Offsetting collections - Anticipated, without advance	5,293	5,398	2,179	
[3DX Orders\Receivables\Collections Subtotal]	6,837	20,146	50,713	65,568
4C Nonexpenditure transfers, net: Actual transfers, unob balances	8,470			
6C Permanently not available: Capital txfr and redemption of debt			-1,795	-1,831
6F Permanently not available: Anticipated for rest of year (-)	-2,437	-1,836	-41	
7 Total budgetary resources	27,680	125,226	249,869	419,614

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOWNWARD RE-ESTIMATES (02)		114,136	249,597	419,614
9A1 Unob Balance, Apportioned, Currently available		11,090	272	
10C Unob Balance, Not Available, Other	27,680			
11 Total status of budgetary resources	27,680	125,226	249,869	419,614

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373,589	373,589	373,589	373,589
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,911	-76,911	-76,911	-76,911
[12X Obligated Balance, start of year]	296,678	296,678	296,678	296,678
13 Obligations incurred (+)		114,136	249,597	419,614
14 Gross Outlays (-)	-11,989	-12,080	-15,050	-25,393
17 Change in uncollected customer payment from Federal sources	3,430	-8,084	-38,151	-53,241
18A Ob Bal: Unpaid Obligations, end of period (+)	361,599	475,644	608,136	767,810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,481	-84,994	-115,062	-130,152
[18X Obligated Balance, end of year]	288,118	390,650	493,074	637,658

NET OUTLAYS

19A Gross Outlays (+)	11,989	12,080	15,050	25,393
19B Offsetting Collections (-)	-4,974	-6,664	-10,383	-12,327
[19X Net Outlays]	7,015	5,416	4,667	13,066

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Improvement Direct Loan Financing Accoun

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-30-4166
Tres Acct: 97-4166

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Improvement Direct Loan Financing Account

Contacts:

OMB Acct: 007-30-4166
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3B BA: Borrowing authority	14,810	106,916	200,992	355,876
3D1a BA: Offsetting Collections - Earned, Collected	4,974	6,664	10,383	12,327
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-73	-213
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,430	8,084	38,224	53,454
3D3 BA: Offsetting collections - Anticipated, without advance	5,293	5,398	2,179	
[3DX Orders\Receivables\Collections Subtotal]	6,837	20,146	50,713	65,568
4C Nonexpenditure transfers, net: Actual transfers, unob balances	8,470			
6C Permanently not available: Capital txfr and redemption of debt			-1,795	-1,831
6F Permanently not available: Anticipated for rest of year (-)	-2,437	-1,836	-41	
7 Total budgetary resources	27,680	125,226	249,869	419,614

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		114,136	249,597	419,614
9A1 Unob Balance, Apportioned, Currently available		11,090	272	
10C Unob Balance, Not Available, Other	27,680			
11 Total status of budgetary resources	27,680	125,226	249,869	419,614

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373,589	373,589	373,589	373,589
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,911	-76,911	-76,911	-76,911
[12X Obligated Balance, start of year]	[296,678	296,678	296,678	296,678
13 Obligations incurred (+)		114,136	249,597	419,614
14 Gross Outlays (-)	-11,989	-12,080	-15,050	-25,393
17 Change in uncollected customer payment from Federal sources	3,430	-8,084	-38,151	-53,241
18A Ob Bal: Unpaid Obligations, end of period (+)	361,599	475,644	608,136	767,810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,481	-84,994	-115,062	-130,152
[18X Obligated Balance, end of year]	[288,118	390,650	493,074	637,658

NET OUTLAYS

19A Gross Outlays (+)	11,989	12,080	15,050	25,393
19B Offsetting Collections (-)	-4,974	-6,664	-10,383	-12,327
[19X Net Outlays]	[7,015	5,416	4,667	13,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: Family Housing Improvement Guaranteed Loan Financing Ac

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-30-4167
 Tres Acct: 97-4167

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4167 \X 00

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,241	30,241	30,241	30,241
3D1a BA: Offsetting Collections - Earned, Collected				1,254
3D3 BA: Offsetting collections - Anticipated, without advance	1,314	1,314	1,314	
[3DX Orders\Receivable Collections Subtotal]	1,314	1,314	1,314	1,254
7 Total budgetary resources	31,555	31,555	31,555	31,495

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: DOWNWARD RE-ESTIMATES (02)			6,571	6,571
10C Unob Balance, Not Available, Other	31,555	31,555	24,984	24,924
11 Total status of budgetary resources	31,555	31,555	31,555	31,495

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,571	6,571
14 Gross Outlays (-)		-2,769	-6,571	-6,571
18A Ob Bal: Unpaid Obligations, end of period (+)		-2,769		

NET OUTLAYS

19A Gross Outlays (+)		2,769	6,571	6,571
19B Offsetting Collections (-)				-1,254
[19X Net Outlays]		2,769	6,571	5,317

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family Housing Improvement Guaranteed Loan Financing Ac

Contacts:

OMB Acct: 007-30-4167
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	30,241	30,241	30,241	30,241
3D1a BA: Offsetting Collections - Earned, Collected				1,254
3D3 BA: Offsetting collections - Anticipated, without advance	1,314	1,314	1,314	
[3DX Orders\Receivables\Collections Subtotal]	1,314	1,314	1,314	1,254
7 Total budgetary resources	31,555	31,555	31,555	31,495

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations			6,571	6,571
10C Unob Balance, Not Available, Other	31,555	31,555	24,984	24,924
11 Total status of budgetary resources	31,555	31,555	31,555	31,495

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			6,571	6,571
14 Gross Outlays (-)		-2,769	-6,571	-6,571
18A Ob Bal: Unpaid Obligations, end of period (+)		-2,769		

NET OUTLAYS

19A Gross Outlays (+)		2,769	6,571	6,571
19B Offsetting Collections (-)				-1,254
[19X Net Outlays]		2,769	6,571	5,317

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Military Unaccompanied Housing Improvement Fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-30-0836
Tres Acct: 97-0836

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0836 \X

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	42,710	42,710	42,710	42,710
7	Total budgetary resources	42,710	42,710	42,710	42,710

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: EQUITY INVESTMENT EXPENSE (04)		42,700	42,700	42,700
9A1	Unob Balance, Apportioned, Currently available	42,710	10	10	10
11	Total status of budgetary resources	42,710	42,710	42,710	42,710

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		42,700	42,700	42,700
14	Gross Outlays (-)		-42,700	-42,700	-42,700

NET OUTLAYS

19A	Gross Outlays (+)		42,700	42,700	42,700
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Military Unaccompanied Housing Improvement Fund

Contacts:

OMB Acct: 007-30-0836
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances	42,710	42,710	42,710	42,710
7	Total budgetary resources	42,710	42,710	42,710	42,710

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		42,700	42,700	42,700
9A1	Unob Balance, Apportioned, Currently available	42,710	10	10	10
11	Total status of budgetary resources	42,710	42,710	42,710	42,710

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		42,700	42,700	42,700
14	Gross Outlays (-)		-42,700	-42,700	-42,700

NET OUTLAYS

19A	Gross Outlays (+)		42,700	42,700	42,700
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,806,354	1,806,354	1,806,354	1,806,354
2A Recoveries of prior year unpaid obligations, Actual	83,365	135,084	181,368	216,819
3A1 BA: Appropriation, Actual	2,309,202	4,039,283	4,040,911	4,040,911
3A2 BA: Appropriation, Anticipated		1,628		
3D1a BA: Offsetting Collections - Earned, Collected	4,388	12,795	21,404	34,590
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,015	1	-5,972	1,235
3D2a BA: Change in unfilled customer orders - Advance received	166	151	153	1,417
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,688	11,940	12,403	-2,536
3D3 BA: Offsetting collections - Anticipated, without advance	3,485	37,415	36,497	
[3DX Orders\Receivables\Collections Subtotal]	15,712	62,302	64,485	34,706
4A Nonexpenditure transfers, net: Actual transfers, BA				1,051
4C Nonexpenditure transfers, net: Actual transfers, unob balances	42,710	42,710	86,738	93,945
5 Temporarily not available pursuant to Public Law ____ (-)	-755,532			
6A Permanently not avail: Cancellations of expired or no-year accts				-78,347
6B Permanently not available: Enacted reductions (-)	-2,171	-18,025	-18,025	-18,025
7 Total budgetary resources	3,499,640	6,069,333	6,161,829	6,097,416

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	446,844	993,947	1,558,880	2,128,528
8A2 Category B, Direct Obligations	209,691	423,071	1,187,645	1,476,899
8B1 Category A, Reimbursable Obligations	4,078	9,750	14,599	18,081
8B2 Category B, Reimbursable Obligations	1,035	2,543	3,377	15,479
[8X Obligations Subtotal]	661,648	1,429,311	2,764,501	3,638,987
9A1 Unob Balance, Apportioned, Currently available	2,557,448	3,918,666	2,870,222	2,308,625
9A2 Unob Balance, Apportioned, Subsequent periods		430,009	276,730	
9A3 Unob Balance, Apportioned, Anticipated	3,485	37,415	19,841	
10C Unob Balance, Not Available, Other	277,063	253,943	230,543	149,808
11 Total status of budgetary resources	3,499,640	6,069,333	6,161,829	6,097,416

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,137,105	3,137,105	3,137,105	3,137,105
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	4,737	4,737	4,737	4,737
[12X Obligated Balance, start of year]	3,141,842	3,141,842	3,141,842	3,141,842
13 Obligations incurred (+)	661,649	1,429,305	2,764,500	3,638,982
14 Gross Outlays (-)	-877,836	-1,718,262	-2,509,726	-3,507,371
16 Recoveries of prior year unpaid obligations, actual (-)	-83,365	-135,084	-181,368	-216,819
17 Change in uncollected customer payment from Federal sources	-7,672	-11,939	-6,427	1,301
18A Ob Bal: Unpaid Obligations, end of period (+)	2,837,553	2,713,064	3,210,509	3,051,899
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,935	-7,204	-1,692	6,038
[18X Obligated Balance, end of year]	2,834,618	2,705,860	3,208,817	3,057,937

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-30-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	877,836	1,718,262	2,509,726	3,507,371
19B Offsetting Collections (-)	-4,554	-12,946	-21,557	-36,007
[19X Net Outlays]	873,282	1,705,316	2,488,169	3,471,364

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Family Housing
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 007-30-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
BUDGETARY RESOURCES				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,241	30,241	30,241	30,241
3B BA: Borrowing authority	14,810	106,916	200,992	355,876
3D1a BA: Offsetting Collections - Earned, Collected	4,974	6,664	10,383	13,581
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-73	-213
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,430	8,084	38,224	53,454
3D3 BA: Offsetting collections - Anticipated, without advance	6,607	6,712	3,493	
[3DX Orders\Receivables\Collections Subtotal]	8,151	21,460	52,027	66,822
4C Nonexpenditure transfers, net: Actual transfers, unob balances	8,470			
6C Permanently not available: Capital txfr and redemption of debt			-1,795	-1,831
6F Permanently not available: Anticipated for rest of year (-)	-2,437	-1,836	-41	
7 Total budgetary resources	59,235	156,781	281,424	451,109

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		114,136	256,168	426,185
9A1 Unob Balance, Apportioned, Currently available		11,090	272	
10C Unob Balance, Not Available, Other	59,235	31,555	24,984	24,924
11 Total status of budgetary resources	59,235	156,781	281,424	451,109

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373,589	373,589	373,589	373,589
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,911	-76,911	-76,911	-76,911
[12X Obligated Balance, start of year]	296,678	296,678	296,678	296,678
13 Obligations incurred (+)		114,136	256,168	426,185
14 Gross Outlays (-)	-11,989	-14,849	-21,621	-31,964
17 Change in uncollected customer payment from Federal sources	3,430	-8,084	-38,151	-53,241
18A Ob Bal: Unpaid Obligations, end of period (+)	361,599	472,875	608,136	767,810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,481	-84,994	-115,062	-130,152
[18X Obligated Balance, end of year]	288,118	387,881	493,074	637,658

NET OUTLAYS

19A Gross Outlays (+)	11,989	14,849	21,621	31,964
19B Offsetting Collections (-)	-4,974	-6,664	-10,383	-13,581
[19X Net Outlays]	7,015	8,185	11,238	18,383

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National Defense Stockpile Transaction Fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-40-4555
 Tres Acct: 97-4555

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4555 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,495,589	1,495,589	1,495,589	1,495,589
3D1a BA: Offsetting Collections - Earned, Collected	54,945	200,269	390,924	476,965
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,129
3D2a BA: Change in unfilled customer orders - Advance received	22,286	21,968	1,671	-6,383
3D3 BA: Offsetting collections - Anticipated, without advance	277,668	132,663		
[3DX Orders\Receivables\Collections Subtotal]	354,899	354,900	392,595	472,711
4A Nonexpenditure transfers, net: Actual transfers, BA	-186,000	-186,000	-186,000	-186,000
7 Total budgetary resources	1,664,489	1,664,489	1,702,184	1,782,301

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	14,604	128,175	146,943	
8B2 Cat B Reim Ob: O&M OF NDS (01)				318,062
[8X Obligations Subtotal]	14,604	128,175	146,943	318,062
9A1 Unob Balance, Apportioned, Currently available	1,372,217	309,155	460,745	320,360
9A3 Unob Balance, Apportioned, Anticipated	277,668	132,663		
10C Unob Balance, Not Available, Other		1,094,496	1,094,496	1,143,879
11 Total status of budgetary resources	1,664,489	1,664,489	1,702,184	1,782,301

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,454	4,454	4,454	4,454
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	10	10	10	10
[12X Obligated Balance, start of year]	4,464	4,464	4,464	4,464
13 Obligations incurred (+)	14,604	128,175	146,943	318,062
14 Gross Outlays (-)	-9,586	-124,796	-135,728	-241,570
17 Change in uncollected customer payment from Federal sources				-2,129
18A Ob Bal: Unpaid Obligations, end of period (+)	9,472	7,833	15,669	80,946
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	10	10	10	-2,118
[18X Obligated Balance, end of year]	9,482	7,843	15,679	78,828

NET OUTLAYS

19A Gross Outlays (+)	9,586	124,796	135,728	241,570
19B Offsetting Collections (-)	-77,232	-222,237	-392,595	-470,582
[19X Net Outlays]	-67,646	-97,441	-256,867	-229,012

Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National Defense Stockpile Transaction Fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-40-4555
Tres Acct: 97-4555

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National Defense Stockpile Transaction Fund

Contacts:

OMB Acct: 007-40-4555
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,495,589	1,495,589	1,495,589	1,495,589
3D1a BA: Offsetting Collections - Earned, Collected	54,945	200,269	390,924	476,965
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,129
3D2a BA: Change in unfilled customer orders - Advance received	22,286	21,968	1,671	-6,383
3D3 BA: Offsetting collections - Anticipated, without advance	277,668	132,663		
[3DX Orders\Receivables\Collections Subtotal]	354,899	354,900	392,595	472,711
4A Nonexpenditure transfers, net: Actual transfers, BA	-186,000	-186,000	-186,000	-186,000
7 Total budgetary resources	1,664,489	1,664,489	1,702,184	1,782,301
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B1 Category A, Reimbursable Obligations	14,604	128,175	146,943	
8B2 Category B, Reimbursable Obligations				318,062
[8X Obligations Subtotal]	14,604	128,175	146,943	318,062
9A1 Unob Balance, Apportioned, Currently available	1,372,217	309,155	460,745	320,360
9A3 Unob Balance, Apportioned, Anticipated	277,668	132,663		
10C Unob Balance, Not Available, Other		1,094,496	1,094,496	1,143,879
11 Total status of budgetary resources	1,664,489	1,664,489	1,702,184	1,782,301
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,454	4,454	4,454	4,454
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	10	10	10	10
[12X Obligated Balance, start of year]	4,464	4,464	4,464	4,464
13 Obligations incurred (+)	14,604	128,175	146,943	318,062
14 Gross Outlays (-)	-9,586	-124,796	-135,728	-241,570
17 Change in uncollected customer payment from Federal sources				-2,129
18A Ob Bal: Unpaid Obligations, end of period (+)	9,472	7,833	15,669	80,946
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	10	10	10	-2,118
[18X Obligated Balance, end of year]	9,482	7,843	15,679	78,828
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,586	124,796	135,728	241,570
19B Offsetting Collections (-)	-77,232	-222,237	-392,595	-470,582
[19X Net Outlays]	-67,646	-97,441	-256,867	-229,012

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve Mobilization Income Insurance Fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-40-4179
Tres Acct: 97-4179

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4179 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,778	2,778	2,778	2,778
2A	Recoveries of prior year unpaid obligations, Actual	1	2	2	
7	Total budgetary resources	2,779	2,780	2,780	2,778

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,778
9B	Unob Balance, Exempt from apportionment	2,779	2,780	2,780	
11	Total status of budgetary resources	2,779	2,780	2,780	2,778

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,778
14	Gross Outlays (-)	1	2	2	-2,778
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-2	-2	2,778
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve Mobilization Income Insurance Fund

Contacts:

OMB Acct: 007-40-4179
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,778	2,778	2,778	2,778
2A	Recoveries of prior year unpaid obligations, Actual	1	2	2	
7	Total budgetary resources	2,779	2,780	2,780	2,778

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				2,778
9B	Unob Balance, Exempt from apportionment	2,779	2,780	2,780	
11	Total status of budgetary resources	2,779	2,780	2,780	2,778

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,778
14	Gross Outlays (-)	1	2	2	-2,778
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-2	-2	2,778
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-40-4950
 Tres Acct: 97-4950

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4950 07\11

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	18,500	18,500	18,500	18,500
6B Permanently not available: Enacted reductions (-)	-72	-72	-72	-72
7 Total budgetary resources	18,428	18,428	18,428	18,428

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				18,428
9A1 Unob Balance, Apportioned, Currently available	18,428	18,428	18,428	
11 Total status of budgetary resources	18,428	18,428	18,428	18,428

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				18,428
14 Gross Outlays (-)				-4,539
18A Ob Bal: Unpaid Obligations, end of period (+)				13,889

NET OUTLAYS

19A Gross Outlays (+)				4,539
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Footnotes for 4th Quarter

8B2 Abnormal Balance due to Treasury Adjustment

TAFS: 97- -4950 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,962	34,962	34,962	34,962
2A Recoveries of prior year unpaid obligations, Actual	2,290	9,861	13,281	33,039
3D1a BA: Offsetting Collections - Earned, Collected	180,765	294,606	710,121	751,989
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	46	3,101	26,903	1,651
3D2a BA: Change in unfilled customer orders - Advance received	-5,078	-15,949	2,598	14,516
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	565,974	418,808	33,881	-17,439
3D3 BA: Offsetting collections - Anticipated, without advance	24,199	56,174	195	
[3DX Orders\Receivabl es\Col l ections Subtotal]	765,906	756,740	773,698	750,717
7 Total budgetary resources	803,158	801,564	821,941	818,719

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-40-4950
 Tres Acct: 97-4950

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: ALL PROGRAMS (01)	352,884	485,581	583,699	759,596
9A1 Unob Balance, Apportioned, Currently available	396,422	216,903	195,140	16,216
9A3 Unob Balance, Apportioned, Anticipated	24,199	56,174	195	
10C Unob Balance, Not Available, Other	29,654	42,906	42,906	42,906
11 Total status of budgetary resources	803,158	801,564	821,941	818,719

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,053	511,053	511,053	511,053
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112,007	-112,007	-112,007	-112,007
[12X Obligated Balance, start of year]	399,046	399,046	399,046	399,046
13 Obligations incurred (+)	352,884	485,581	583,699	759,596
14 Gross Outlays (-)	-176,839	-355,414	-535,630	-707,778
16 Recoveries of prior year unpaid obligations, actual (-)	-2,290	-9,861	-13,281	-33,039
17 Change in uncollected customer payment from Federal sources	-566,020	-421,910	-60,784	15,788
18A Ob Bal: Unpaid Obligations, end of period (+)	684,808	631,360	545,842	529,832
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-678,027	-533,916	-172,791	-96,219
[18X Obligated Balance, end of year]	6,781	97,444	373,051	433,613

NET OUTLAYS

19A Gross Outlays (+)	176,839	355,414	535,630	707,778
19B Offsetting Collections (-)	-175,687	-278,658	-712,719	-766,505
[19X Net Outlays]	1,152	76,756	-177,089	-58,727

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 9A1 Abnormal Balance is due to CMR/Treasury Adjustment.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts:

OMB Acct: 007-40-4950
 Tres Acct: 97-4950

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,962	34,962	34,962	34,962
2A	Recoveries of prior year unpaid obligations, Actual	2,290	9,861	13,281	33,039
3A1	BA: Appropriation, Actual	18,500	18,500	18,500	18,500
3D1a	BA: Offsetting Collections - Earned, Collected	180,765	294,606	710,121	751,989
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	46	3,101	26,903	1,651
3D2a	BA: Change in unfilled customer orders - Advance received	-5,078	-15,949	2,598	14,516
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	565,974	418,808	33,881	-17,439
3D3	BA: Offsetting collections - Anticipated, without advance	24,199	56,174	195	
	[3DX Orders\Receivables\Collections Subtotal]	765,906	756,740	773,698	750,717
6B	Permanently not available: Enacted reductions (-)	-72	-72	-72	-72
7	Total budgetary resources	821,586	819,992	840,369	837,147

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				18,428	
8B2	Category B, Reimbursable Obligations	352,884	485,581	583,699	759,596	
	[8X Obligations Subtotal]	[352,884	485,581	583,699	778,024
9A1	Unob Balance, Apportioned, Currently available	414,850	235,331	213,568	16,216	
9A3	Unob Balance, Apportioned, Anticipated	24,199	56,174	195		
10C	Unob Balance, Not Available, Other	29,654	42,906	42,906	42,906	
11	Total status of budgetary resources	821,586	819,992	840,369	837,147	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,053	511,053	511,053	511,053	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-112,007	-112,007	-112,007	-112,007	
	[12X Obligated Balance, start of year]	[	399,046	399,046	399,046
13	Obligations incurred (+)	352,884	485,581	583,699	778,024	
14	Gross Outlays (-)	-176,839	-355,414	-535,630	-712,317	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,290	-9,861	-13,281	-33,039	
17	Change in uncollected customer payment from Federal sources	-566,020	-421,910	-60,784	15,788	
18A	Ob Bal: Unpaid Obligations, end of period (+)	684,808	631,360	545,842	543,721	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-678,027	-533,916	-172,791	-96,219	
	[18X Obligated Balance, end of year]	[6,781	97,444	373,051	447,502

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts:

OMB Acct: 007-40-4950
Tres Acct: 97-4950

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	176,839	355,414	535,630	712,317
19B Offsetting Collections (-)	-175,687	-278,658	-712,719	-766,505
[19X Net Outlays]	[1,152	76,756	-177,089	-54,189]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts:

OMB Acct: 007-40-4950
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,962	34,962	34,962	34,962
2A	Recoveries of prior year unpaid obligations, Actual	2,290	9,861	13,281	33,039
3A1	BA: Appropriation, Actual	18,500	18,500	18,500	18,500
3D1a	BA: Offsetting Collections - Earned, Collected	180,765	294,606	710,121	751,989
3D1b	BA: Offsetting Collect - Earned, Change in receiv	46	3,101	26,903	1,651
3D2a	BA: Change in unfilled customer orders - Advance received	-5,078	-15,949	2,598	14,516
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	565,974	418,808	33,881	-17,439
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	24,199	56,174	195	
		765,906	756,740	773,698	750,717
6B	Permanently not available: Enacted reductions (-)	-72	-72	-72	-72
7	Total budgetary resources	821,586	819,992	840,369	837,147

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				18,428
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	352,884	485,581	583,699	759,596
9A1	Unob Balance, Apportioned, Currently available	352,884	485,581	583,699	778,024
9A3	Unob Balance, Apportioned, Anticipated	414,850	235,331	213,568	16,216
10C	Unob Balance, Not Available, Other	24,199	56,174	195	
11	Total status of budgetary resources	29,654	42,906	42,906	42,906
		821,586	819,992	840,369	837,147

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	511,053	511,053	511,053	511,053
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-112,007	-112,007	-112,007	-112,007
13	Obligations incurred (+)	399,046	399,046	399,046	399,046
14	Gross Outlays (-)	352,884	485,581	583,699	778,024
16	Recoveries of prior year unpaid obligations, actual (-)	-176,839	-355,414	-535,630	-712,317
17	Change in uncollected customer payment from Federal sources	-2,290	-9,861	-13,281	-33,039
18A	Ob Bal: Unpaid Obligations, end of period (+)	-566,020	-421,910	-60,784	15,788
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	684,808	631,360	545,842	543,721
		-678,027	-533,916	-172,791	-96,219
		6,781	97,444	373,051	447,502

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon Reservation Maintenance Revolving Fund

Contacts:

OMB Acct: 007-40-4950
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	176,839	355,414	535,630	712,317
19B Offsetting Collections (-)	-175,687	-278,658	-712,719	-766,505
[19X Net Outlays]	[1,152	76,756	-177,089	-54,189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: National Defense Sealift Fund

Contacts: JUDITH R ARLOW
 (216) 204-2762

Jeff Wuorinen
 (216) 204-2750

OMB Acct: 007-40-4557
 Tres Acct: 17-4557

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -4557 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	463,202	463,202	463,202	463,202
2A	Recoveries of prior year unpaid obligations, Actual	3,172	3,792	8,996	13,841
3A1	BA: Appropriation, Actual	1,071,932	1,071,932	1,076,932	1,076,932
3D1a	BA: Offsetting Collections - Earned, Collected	100,213	292,461	449,146	610,185
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56,029	46,762	19,882	22,877
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	441,912	296,814	199,796	143,980
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-11,561	-11,561	-11,561	-25,641
6B	Permanently not available: Enacted reductions (-)	-4,180	-4,180	-4,180	-4,180
7	Total budgetary resources	2,120,719	2,159,221	2,202,213	2,301,194

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	278,718	246,605	189,087	374,429
8B2	Cat B Reim Ob: LUMP SUM (01) [8X Obligations Subtotal]	613,270	645,899	676,937	827,886
9A1	Unob Balance, Apportioned, Currently available	1,228,730	1,266,717	1,336,189	1,098,880
11	Total status of budgetary resources	2,120,719	2,159,221	2,202,213	2,301,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,008,191	2,008,191	2,008,191	2,008,191
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-83,923	-83,923	-83,923	-83,923
13	Obligations incurred (+)	1,924,268	1,924,268	1,924,268	1,924,268
14	Gross Outlays (-)	891,989	892,504	866,023	1,202,315
16	Recoveries of prior year unpaid obligations, actual (-)	-508,820	-1,206,125	-1,634,955	-2,365,950
17	Change in uncollected customer payment from Federal sources	-3,172	-3,792	-8,996	-13,841
18A	Ob Bal: Unpaid Obligations, end of period (+)	-497,941	-343,576	-219,678	-166,857
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	2,388,188	1,690,779	1,230,263	830,715
		-581,865	-427,499	-303,601	-250,780
		1,806,323	1,263,280	926,662	579,939

NET OUTLAYS

19A	Gross Outlays (+)	508,820	1,206,125	1,634,955	2,365,950
19B	Offsetting Collections (-) [19X Net Outlays]	-100,213	-292,461	-449,146	-610,185
		408,607	913,664	1,185,809	1,755,765

Footnotes for 4th Quarter

9A1 FACTSII REVISION WAS NECESSARY TO CORRECT UNOBLIGATED. NEGATIVE BALANCE IS ONLY THE CHANGE. THE TRUE UNOBLIGA

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National Defense Sealift Fund

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-40-4557
Tres Acct: 17-4557

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Footnotes for 1st Quarter

8A2 Abnormal balance is due to application of Undistributed Disbursements to Accounts Payable as required by DoDF

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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 Bureau: Revolving and Management Funds
 Acct: National Defense Sealift Fund

Contacts:

OMB Acct: 007-40-4557
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	463,202	463,202	463,202	463,202
2A	Recoveries of prior year unpaid obligations, Actual	3,172	3,792	8,996	13,841
3A1	BA: Appropriation, Actual	1,071,932	1,071,932	1,076,932	1,076,932
3D1a	BA: Offsetting Collections - Earned, Collected	100,213	292,461	449,146	610,185
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	56,029	46,762	19,882	22,877
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collecti ons Subtotal]	441,912	296,814	199,796	143,980
		598,154	636,037	668,824	777,042
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-11,561	-11,561	-11,561	-25,641
6B	Permanently not available: Enacted reductions (-)	-4,180	-4,180	-4,180	-4,180
7	Total budgetary resources	2,120,719	2,159,221	2,202,213	2,301,194

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	278,718	246,605	189,087	374,429
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	613,270	645,899	676,937	827,886
		891,988	892,504	866,024	1,202,315
9A1	Unob Balance, Apportioned, Currently available	1,228,730	1,266,717	1,336,189	1,098,880
11	Total status of budgetary resources	2,120,719	2,159,221	2,202,213	2,301,194

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,008,191	2,008,191	2,008,191	2,008,191
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-83,923	-83,923	-83,923	-83,923
		1,924,268	1,924,268	1,924,268	1,924,268
13	Obligations incurred (+)	891,989	892,504	866,023	1,202,315
14	Gross Outlays (-)	-508,820	-1,206,125	-1,634,955	-2,365,950
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17	Change in uncollected customer payment from Federal sources	-497,941	-343,576	-219,678	-166,857
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,388,188	1,690,779	1,230,263	830,715
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-581,865	-427,499	-303,601	-250,780
		1,806,323	1,263,280	926,662	579,935

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Acct: National Defense Sealift Fund

Contacts:

OMB Acct: 007-40-4557
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	508,820	1,206,125	1,634,955	2,365,950
19B Offsetting Collections (-)	-100,213	-292,461	-449,146	-610,185
[19X Net Outlays]	[408,607	913,664	1,185,809	1,755,765]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Defense Working Capital Fund, Army

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
 (317) 510-7132

OMB Acct: 007-40-493001
 Tres Acct: 97-493001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493001 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,791,463	1,791,463	1,791,463	1,791,463
2A Recoveries of prior year unpaid obligations, Actual	269,857	722,943	947,358	1,130,769
3A1 BA: Appropriation, Actual	16,336	16,336	627,854	627,854
3C BA: Contract authority	7,961,049	9,215,333	10,870,990	10,715,333
3D1a BA: Offsetting Collections - Earned, Collected	3,117,041	6,823,753	10,825,088	15,227,289
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39,519	126,432	148,203	103,334
3D2a BA: Change in unfilled customer orders - Advance received	-21,665	-8,436	-11,851	29,395
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,809,018	2,392,087	1,978,568	1,336,140
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	680,973		784,433	
	6,624,886	9,333,836	13,724,441	16,696,158
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-38,700	-145,700
6B Permanently not available: Enacted reductions (-)			-64	-64
6D Permanently not available: Other authority withdrawn (-)	-2,301,169	-5,160,244	-8,045,052	-11,534,681
6E Permanently not available: Pursuant to Public Law ____ (-)	-16,336	-16,336	-589,154	
7 Total budgetary resources	14,346,087	15,903,330	19,289,135	19,281,131

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Army WCF (01)	5,471,762	9,794,965	13,192,189	16,764,815
9A1 Unob Balance, Apportioned, Currently available	8,193,351	6,108,365	5,312,514	2,516,317
9A3 Unob Balance, Apportioned, Anticipated	680,973	-284,758	784,433	
10C Unob Balance, Not Available, Other		284,758		
11 Total status of budgetary resources	14,346,087	15,903,330	19,289,135	19,281,131

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,555,899	9,555,899	9,555,899	9,555,899
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,097,979	-4,097,979	-4,097,979	-4,097,979
13 Obligations incurred (+)	5,457,920	5,457,920	5,457,920	5,457,920
14 Gross Outlays (-)	5,471,762	9,794,965	13,192,189	16,764,815
16 Recoveries of prior year unpaid obligations, actual (-)	-3,213,462	-6,782,895	-10,527,278	-14,335,033
17 Change in uncollected customer payment from Federal sources	-269,857	-722,943	-947,358	-1,130,769
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,848,537	-2,518,519	-2,126,771	-1,439,474
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	11,544,342	11,845,026	11,273,451	10,854,911
	-6,946,517	-6,616,498	-6,224,750	-5,537,453
	4,597,825	5,228,528	5,048,701	5,317,459

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Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-40-493001
Tres Acct: 97-493001

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	3,213,462	6,782,895	10,527,278	14,335,033
19B Offsetting Collections (-)	-3,095,376	-6,815,317	-10,813,238	-15,256,684
[19X Net Outlays]	[118,086	-32,422	-285,960	-921,651]

Footnotes for 4th Quarter

8B2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

Footnotes for 3rd Quarter

6D Contract authority is authorized by 10 U.S.C.C. 2010 (b)
8B2 Contract authority is authorized by 10 U.S.C.C. 2010 (b)

Footnotes for 2nd Quarter

6D Contract authority is authorized by 10 U.S.C.C. 2010 (b)
9A2 Abnormal balance resulted from posting errors at the accountable station.

Footnotes for 1st Quarter

6D Contract authority is authorized by 10 U.S.C.C. 2010 (b)

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 007-40-493001
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,791,463	1,791,463	1,791,463	1,791,463
2A Recoveries of prior year unpaid obligations, Actual	269,857	722,943	947,358	1,130,769
3A1 BA: Appropriation, Actual	16,336	16,336	627,854	627,854
3C BA: Contract authority	7,961,049	9,215,333	10,870,990	10,715,333
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3D3 BA: Offsetting collections - Anticipated, without advance	680,973		784,433	
[3DX Orders\Receivables\Collections Subtotal]	6,624,886	9,333,836	13,724,441	16,696,158
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-38,700	-145,700
6B Permanently not available: Enacted reductions (-)			-64	-64
6D Permanently not available: Other authority withdrawn (-)	-2,301,169	-5,160,244	-8,045,052	-11,534,681
6E Permanently not available: Pursuant to Public Law ___ (-)	-16,336	-16,336	-589,154	
7 Total budgetary resources	14,346,087	15,903,330	19,289,135	19,281,131
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	5,471,762	9,794,965	13,192,189	16,764,815
9A1 Unob Balance, Apportioned, Currently available	8,193,351	6,108,365	5,312,514	2,516,317
9A3 Unob Balance, Apportioned, Anticipated	680,973	-284,758	784,433	
10C Unob Balance, Not Available, Other		284,758		
11 Total status of budgetary resources	14,346,087	15,903,330	19,289,135	19,281,131
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,555,899	9,555,899	9,555,899	9,555,899
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,097,979	-4,097,979	-4,097,979	-4,097,979
[12X Obligated Balance, start of year]	5,457,920	5,457,920	5,457,920	5,457,920
13 Obligations incurred (+)	5,471,762	9,794,965	13,192,189	16,764,815
14 Gross Outlays (-)	-3,213,462	-6,782,895	-10,527,278	-14,335,033
16 Recoveries of prior year unpaid obligations, actual (-)	-269,857	-722,943	-947,358	-1,130,769
17 Change in uncollected customer payment from Federal sources	-2,848,537	-2,518,519	-2,126,771	-1,439,474
18A Ob Bal: Unpaid Obligations, end of period (+)	11,544,342	11,845,026	11,273,451	10,854,911
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,946,517	-6,616,498	-6,224,750	-5,537,453
[18X Obligated Balance, end of year]	4,597,825	5,228,528	5,048,701	5,317,458

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Defense Working Capital Fund, Army

Contacts:

OMB Acct: 007-40-493001
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,213,462	6,782,895	10,527,278	14,335,033
19B Offsetting Collections (-)	-3,095,376	-6,815,317	-10,813,238	-15,256,684
[19X Net Outlays]	[118,086	-32,422	-285,960	-921,651]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Navy

Contacts: ROBERT J. HAACK
 (216) 204-2639

CHARLES FRAZZIN
 (216) 204-2673

OMB Acct: 007-40-493002
 Tres Acct: 97-493002

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493002 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,536,124	2,536,124	2,536,124	2,536,124
2A	Recoveries of prior year unpaid obligations, Actual	-11	-5	-3	31,229
2B	Recoveries of prior year unpaid obligations, Anticipated	11	5	3	
3A1	BA: Appropriation, Actual	83,465	83,465	116,192	116,192
3C	BA: Contract authority	6,316,284	6,351,282	5,932,304	5,673,309
3D1a	BA: Offsetting Collections - Earned, Collected	5,421,990	11,330,196	17,424,593	23,833,680
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-242,998	-155,157	-214,987	263,323
3D2a	BA: Change in unfilled customer orders - Advance received	-775	11,140	1,703	-54,011
3D2b	BA: Change in unfilled customer orders - Without advance from Fed source	5,522,438	5,309,696	3,728,251	-357,666
3D3	BA: Offsetting collections - Anticipated, without advance	7,785,987	3,594,224	868,820	
	[3DX Orders\Receivables\Collections Subtotal]	18,486,642	20,090,099	21,808,380	23,685,326
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			112,504	112,504
6B	Permanently not available: Enacted reductions (-)			-327	-327
6C	Permanently not available: Capital txfr and redemption of debt		-27,811	-27,811	-100,967
6D	Permanently not available: Other authority withdrawn (-)	-1,568,838	-3,191,761	-4,610,693	-6,463,951
6E	Permanently not available: Pursuant to Public Law ____ (-)			-32,400	-32,400
6F	Permanently not available: Anticipated for rest of year (-)	-82,356	-54,545	-54,545	
7	Total budgetary resources	25,771,320	25,786,853	25,779,727	25,557,039

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-2,943,043	397	599
8B2	Cat B Reim Ob: All Programs (99)	7,252,418	11,907,790	14,304,260	24,031,274
	[8X Obligations Subtotal]	7,252,418	8,964,747	14,304,657	24,031,873
9A1	Unob Balance, Apportioned, Currently available	12,043,422	12,562,115	11,180,980	1,525,168
9A2	Unob Balance, Apportioned, Subsequent periods	7,753,005	2,029,047	2,029,047	
9A3	Unob Balance, Apportioned, Anticipated	32,993	1,510,637	-1,214,769	
9B	Unob Balance, Exempt from apportionment	-1,562,360	660,134	-580,362	-60,182
10C	Unob Balance, Not Available, Other	251,842	60,173	60,173	60,181
11	Total status of budgetary resources	25,771,320	25,786,853	25,779,727	25,557,039

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,124,336	12,124,336	12,124,336	12,124,336
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,376,261	-7,376,261	-7,376,261	-7,376,261
	[12X Obligated Balance, start of year]	4,748,075	4,748,075	4,748,075	4,748,075
13	Obligations incurred (+)	7,252,418	8,964,748	14,304,657	24,031,872
14	Gross Outlays (-)	-5,950,434	-11,772,446	-17,918,550	-23,995,179
16	Recoveries of prior year unpaid obligations, actual (-)	11	5	3	-31,229
17	Change in uncollected customer payment from Federal sources	-5,279,439	-5,154,540	-3,513,264	94,343
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,426,331	9,316,643	8,510,446	12,129,800
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,655,700	-12,530,800	-10,889,525	-7,281,918

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Navy

Contacts: ROBERT J. HAACK
(216) 204-2639

CHARLES FRAZZIN
(216) 204-2673

OMB Acct: 007-40-493002
Tres Acct: 97-493002

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	770,631	-3,214,157	-2,379,079	4,847,882
NET OUTLAYS					
19A Gross Outlays (+)		5,950,434	11,772,446	17,918,550	23,995,179
19B Offsetting Collections (-)		-5,421,215	-11,341,336	-17,426,295	-23,779,669
[19X Net Outlays]	[	529,219	431,110	492,255	215,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Navy

Contacts:

OMB Acct: 007-40-493002
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,536,124	2,536,124	2,536,124	2,536,124
2A	Recoveries of prior year unpaid obligations, Actual	-11	-5	-3	31,229
2B	Recoveries of prior year unpaid obligations, Anticipated	11	5	3	
3A1	BA: Appropriation, Actual	83,465	83,465	116,192	116,192
3C	BA: Contract authority	6,316,284	6,351,282	5,932,304	5,673,309
3D1a	BA: Offsetting Collections - Earned, Collected	5,421,990	11,330,196	17,424,593	23,833,680
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-242,998	-155,157	-214,987	263,323
3D2a	BA: Change in unfilled customer orders - Advance received	-775	11,140	1,703	-54,011
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	5,522,438	5,309,696	3,728,251	-357,666
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	7,785,987	3,594,224	868,820	
		18,486,642	20,090,099	21,808,380	23,685,326
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			112,504	112,504
6B	Permanently not available: Enacted reductions (-)			-327	-327
6C	Permanently not available: Capital txfr and redemption of debt		-27,811	-27,811	-100,967
6D	Permanently not available: Other authority withdrawn (-)	-1,568,838	-3,191,761	-4,610,693	-6,463,951
6E	Permanently not available: Pursuant to Public Law ____ (-)			-32,400	-32,400
6F	Permanently not available: Anticipated for rest of year (-)	-82,356	-54,545	-54,545	
7	Total budgetary resources	25,771,320	25,786,853	25,779,727	25,557,039

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-2,943,043	397	599
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,252,418	11,907,790	14,304,260	24,031,274
		7,252,418	8,964,747	14,304,657	24,031,873
9A1	Unob Balance, Apportioned, Currently available	12,043,422	12,562,115	11,180,980	1,525,168
9A2	Unob Balance, Apportioned, Subsequent periods	7,753,005	2,029,047	2,029,047	
9A3	Unob Balance, Apportioned, Anticipated	32,993	1,510,637	-1,214,769	
9B	Unob Balance, Exempt from apportionment	-1,562,360	660,134	-580,362	-60,182
10C	Unob Balance, Not Available, Other	251,842	60,173	60,173	60,181
11	Total status of budgetary resources	25,771,320	25,786,853	25,779,727	25,557,039

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,124,336	12,124,336	12,124,336	12,124,336
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,376,261	-7,376,261	-7,376,261	-7,376,261
		4,748,075	4,748,075	4,748,075	4,748,075
13	Obligations incurred (+)	7,252,418	8,964,748	14,304,657	24,031,872
14	Gross Outlays (-)	-5,950,434	-11,772,446	-17,918,550	-23,995,179
16	Recoveries of prior year unpaid obligations, actual (-)	11	5	3	-31,229
17	Change in uncollected customer payment from Federal sources	-5,279,439	-5,154,540	-3,513,264	94,343
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,426,331	9,316,643	8,510,446	12,129,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Navy

Contacts:

OMB Acct: 007-40-493002
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,655,700 [770,631	-12,530,800 -3,214,157	-10,889,525 -2,379,079	-7,281,918 4,847,882
NET OUTLAYS				
19A Gross Outlays (+)	5,950,434	11,772,446	17,918,550	23,995,179
19B Offsetting Collections (-) [19X Net Outlays]	-5,421,215 [529,219	-11,341,336 431,110	-17,426,295 492,255	-23,779,669 215,510

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Air Force

Contacts: SEAN M. WAGNER
 (303) 676-8662

Stephen Benson
 (303) 676-7750

OMB Acct: 007-40-493003
 Tres Acct: 97-493003

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493003 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	663,323	663,323	663,323	663,323
2A Recoveries of prior year unpaid obligations, Actual	3,851	21,794	14,092	23,359
3A1 BA: Appropriation, Actual	43,882	43,882	44,054	44,054
3C BA: Contract authority	10,453,085	10,439,319	10,439,319	9,988,202
3D1a BA: Offsetting Collections - Earned, Collected	5,417,921	11,331,033	17,415,352	24,157,587
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,465	-96,041	-114,337	-251,766
3D2a BA: Change in unfilled customer orders - Advance received	-5,524	-46,613	-108,837	-40,722
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,383,636	1,268,697	266,169	1,056,971
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	10,183,410	7,090,829	3,999,045	24,922,070
4C Nonexpenditure transfers, net: Actual transfers, unob balances	16,954,978	19,547,905	21,457,392	24,922,070
6B Permanently not available: Enacted reductions (-)	262,400	262,400	12,400	-119,600
6D Permanently not available: Other authority withdrawn (-)			-172	-172
7 Total budgetary resources	-1,883,267	-3,932,377	-5,927,511	-9,365,997
	26,498,251	27,046,246	26,702,897	26,155,239

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Air Force WCF (03)		11,935,501	17,054,797	23,950,778
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	7,132,293			
	[7,132,293	11,935,501	17,054,797	23,950,778
9A1 Unob Balance, Apportioned, Currently available	9,182,549	8,019,916	5,649,055	2,204,460
9A3 Unob Balance, Apportioned, Anticipated	10,183,410	7,090,829	3,999,045	
11 Total status of budgetary resources	26,498,251	27,046,246	26,702,897	26,155,239

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,650,504	10,650,504	10,650,504	10,650,504
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,578,059	-5,578,059	-5,578,059	-5,578,059
	[5,072,445	5,072,445	5,072,445	5,072,445
13 Obligations incurred (+)	7,132,293	11,935,501	17,054,797	23,950,778
14 Gross Outlays (-)	-5,662,584	-11,523,023	-17,444,508	-23,716,594
16 Recoveries of prior year unpaid obligations, actual (-)	-3,851	-21,794	-14,092	-23,359
17 Change in uncollected customer payment from Federal sources	-1,359,171	-1,172,656	-151,832	-805,204
18A Ob Bal: Unpaid Obligations, end of period (+)	12,116,362	11,041,188	10,246,702	10,861,330
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,937,230	-6,750,715	-5,729,890	-6,383,263
	[5,179,132	4,290,473	4,516,812	4,478,067

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Air Force

Contacts: SEAN M. WAGNER
(303) 676-8662

Stephen Benson
(303) 676-7750

OMB Acct: 007-40-493003
Tres Acct: 97-493003

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	5,662,584	11,523,023	17,444,508	23,716,594
19B Offsetting Collections (-)	-5,412,396	-11,284,420	-17,306,516	-24,116,865
[19X Net Outlays]	[250,188	238,603	137,992	-400,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Air Force

Contacts:

OMB Acct: 007-40-493003
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	663,323	663,323	663,323	663,323
2A Recoveries of prior year unpaid obligations, Actual	3,851	21,794	14,092	23,359
3A1 BA: Appropriation, Actual	43,882	43,882	44,054	44,054
3C BA: Contract authority	10,453,085	10,439,319	10,439,319	9,988,202
3D1a BA: Offsetting Collections - Earned, Collected	5,417,921	11,331,033	17,415,352	24,157,587
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-24,465	-96,041	-114,337	-251,766
3D2a BA: Change in unfilled customer orders - Advance received	-5,524	-46,613	-108,837	-40,722
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,383,636	1,268,697	266,169	1,056,971
3D3 BA: Offsetting collections - Anticipated, without advance	10,183,410	7,090,829	3,999,045	
[3DX Orders\Receivables\Collections Subtotal]	16,954,978	19,547,905	21,457,392	24,922,070
4C Nonexpenditure transfers, net: Actual transfers, unob balances	262,400	262,400	12,400	-119,600
6B Permanently not available: Enacted reductions (-)			-172	-172
6D Permanently not available: Other authority withdrawn (-)	-1,883,267	-3,932,377	-5,927,511	-9,365,997
7 Total budgetary resources	26,498,251	27,046,246	26,702,897	26,155,239
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	7,132,293	11,935,501	17,054,797	23,950,778
9A1 Unob Balance, Apportioned, Currently available	9,182,549	8,019,916	5,649,055	2,204,460
9A3 Unob Balance, Apportioned, Anticipated	10,183,410	7,090,829	3,999,045	
11 Total status of budgetary resources	26,498,251	27,046,246	26,702,897	26,155,239
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,650,504	10,650,504	10,650,504	10,650,504
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,578,059	-5,578,059	-5,578,059	-5,578,059
[12X Obligated Balance, start of year]	5,072,445	5,072,445	5,072,445	5,072,445
13 Obligations incurred (+)	7,132,293	11,935,501	17,054,797	23,950,778
14 Gross Outlays (-)	-5,662,584	-11,523,023	-17,444,508	-23,716,594
16 Recoveries of prior year unpaid obligations, actual (-)	-3,851	-21,794	-14,092	-23,359
17 Change in uncollected customer payment from Federal sources	-1,359,171	-1,172,656	-151,832	-805,204
18A Ob Bal: Unpaid Obligations, end of period (+)	12,116,362	11,041,188	10,246,702	10,861,330
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,937,230	-6,750,715	-5,729,890	-6,383,263
[18X Obligated Balance, end of year]	5,179,132	4,290,473	4,516,812	4,478,067

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Air Force

Contacts:

OMB Acct: 007-40-493003
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,662,584	11,523,023	17,444,508	23,716,594
19B Offsetting Collections (-)	-5,412,396	-11,284,420	-17,306,516	-24,116,865
[19X Net Outlays]	[250,188	238,603	137,992	-400,271

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Defense Wide

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
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 Tres Acct: 97-493005

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493005 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	699,810	699,810	699,810	699,810
2A Recoveries of prior year unpaid obligations, Actual	251,810	360,937	449,485	510,702
3A1 BA: Appropriation, Actual	17,644	17,644	489,385	489,385
3C BA: Contract authority	23,044,719	30,267,673	35,184,324	36,705,356
3D1a BA: Offsetting Collections - Earned, Collected	9,175,164	18,799,141	28,977,992	39,652,353
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-176,628	-92,485	-269,285	187,293
3D2a BA: Change in unfilled customer orders - Advance received	-102,359	-167,791	-263,729	-291,307
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,510,787	2,244,878	1,933,062	2,050,435
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	15,177,324	24,181,730	32,471,771	41,598,774
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-262,400	-262,400	-374,904	-374,904
6B Permanently not available: Enacted reductions (-)			-69	-69
6D Permanently not available: Other authority withdrawn (-)	-8,789,066	-17,742,743	-1,556,634	-36,103,106
6E Permanently not available: Pursuant to Public Law ____ (-)	244,756	244,756	-24,800,531	-114,412
7 Total budgetary resources	30,384,598	37,767,406	42,562,635	43,411,535

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Defense Wide WCF (05)		10,011,046		370,066
8B2 Cat B Reim Ob: DEFENSE WIDE WCF (05) [8X Obligations Subtotal]	9,773,794	8,924,945	29,823,979	42,466,605
9A1 Unob Balance, Apportioned, Currently available	9,773,794	18,935,991	29,823,979	42,836,671
9A3 Unob Balance, Apportioned, Anticipated	15,671,805	15,264,791	10,476,287	406,225
9B Unob Balance, Exempt from apportionment	4,770,360	3,397,987	2,093,731	
10C Unob Balance, Not Available, Other	190,788	190,788	190,788	190,788
11 Total status of budgetary resources	-22,150	-22,150	-22,150	-22,150
	30,384,598	37,767,406	42,562,635	43,411,535

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,311,864	16,311,864	16,311,864	16,311,864
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-7,074,510	-7,074,510	-7,074,510	-7,074,510
13 Obligations incurred (+)	9,237,354	9,237,354	9,237,354	9,237,354
14 Gross Outlays (-)	9,773,794	18,935,991	29,823,979	42,836,671
16 Recoveries of prior year unpaid obligations, actual (-)	-9,330,323	-18,571,225	-28,735,694	-39,147,313
17 Change in uncollected customer payment from Federal sources	-251,810	-360,937	-449,485	-510,702
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,334,159	-2,152,394	-1,663,776	-2,237,728
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16,503,526	16,315,693	16,950,664	19,490,520
	-8,408,669	-9,226,904	-8,738,287	-9,312,238
	8,094,857	7,088,789	8,212,377	10,178,282

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Defense Wide

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-40-493005
Tres Acct: 97-493005

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	9,330,323	18,571,225	28,735,694	39,147,313
19B Offsetting Collections (-)	-9,072,806	-18,631,350	-28,714,262	-39,361,046
[19X Net Outlays]	257,517	-60,125	21,432	-213,733

Footnotes for 4th Quarter

6D Timing Difference
10C Timing Difference

Footnotes for 3rd Quarter

6D Abnormal balance
9A1 Abnormal balance
10C Abnormal balance

Footnotes for 2nd Quarter

6D P.L. 109-289
10C Timing Difference

Footnotes for 1st Quarter

6D P.L. 109-289
10C Timing Difference

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Defense Wide

Contacts:

OMB Acct: 007-40-493005
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	699,810	699,810	699,810	699,810
2A	Recoveries of prior year unpaid obligations, Actual	251,810	360,937	449,485	510,702
3A1	BA: Appropriation, Actual	17,644	17,644	489,385	489,385
3C	BA: Contract authority	23,044,719	30,267,673	35,184,324	36,705,356
3D1a	BA: Offsetting Collections - Earned, Collected	9,175,164	18,799,141	28,977,992	39,652,353
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-176,628	-92,485	-269,285	187,293
3D2a	BA: Change in unfilled customer orders - Advance received	-102,359	-167,791	-263,729	-291,307
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,510,787	2,244,878	1,933,062	2,050,435
3D3	BA: Offsetting collections - Anticipated, without advance	4,770,360	3,397,987	2,093,731	
	[3DX Orders\Receivables\Collections Subtotal]	15,177,324	24,181,730	32,471,771	41,598,774
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-262,400	-262,400	-374,904	-374,904
6B	Permanently not available: Enacted reductions (-)			-69	-69
6D	Permanently not available: Other authority withdrawn (-)	-8,789,066	-17,742,743	-1,556,634	-36,103,106
6E	Permanently not available: Pursuant to Public Law ___ (-)	244,756	244,756	-24,800,531	-114,412
7	Total budgetary resources	30,384,598	37,767,406	42,562,635	43,411,535

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		10,011,046		370,066
8B2	Category B, Reimbursable Obligations	9,773,794	8,924,945	29,823,979	42,466,605
	[8X Obligations Subtotal]	9,773,794	18,935,991	29,823,979	42,836,671
9A1	Unob Balance, Apportioned, Currently available	15,671,805	15,264,791	10,476,287	406,225
9A3	Unob Balance, Apportioned, Anticipated	4,770,360	3,397,987	2,093,731	
9B	Unob Balance, Exempt from apportionment	190,788	190,788	190,788	190,788
10C	Unob Balance, Not Available, Other	-22,150	-22,150	-22,150	-22,150
11	Total status of budgetary resources	30,384,598	37,767,406	42,562,635	43,411,535

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,311,864	16,311,864	16,311,864	16,311,864
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,074,510	-7,074,510	-7,074,510	-7,074,510
	[12X Obligated Balance, start of year]	9,237,354	9,237,354	9,237,354	9,237,354
13	Obligations incurred (+)	9,773,794	18,935,991	29,823,979	42,836,671
14	Gross Outlays (-)	-9,330,323	-18,571,225	-28,735,694	-39,147,313
16	Recoveries of prior year unpaid obligations, actual (-)	-251,810	-360,937	-449,485	-510,702
17	Change in uncollected customer payment from Federal sources	-1,334,159	-2,152,394	-1,663,776	-2,237,728
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,503,526	16,315,693	16,950,664	19,490,520
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,408,669	-9,226,904	-8,738,287	-9,312,238
	[18X Obligated Balance, end of year]	8,094,857	7,088,789	8,212,377	10,178,282

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Defense Wide

Contacts:

OMB Acct: 007-40-493005
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,330,323	18,571,225	28,735,694	39,147,313
19B Offsetting Collections (-)	-9,072,806	-18,631,350	-28,714,262	-39,361,046
[19X Net Outlays]	[257,517	-60,125	21,432	-213,733]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON
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 (317) 510-5627

OMB Acct: 007-40-493004
 Tres Acct: 97-493004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -493004 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,401	6,401	6,401	6,401
2A	Recoveries of prior year unpaid obligations, Actual	246	332	557	523
3A1	BA: Appropriation, Actual	1,179,423	1,179,423	1,184,039	1,184,039
3C	BA: Contract authority	5,297,295	5,456,716	5,456,942	5,557,812
3D1a	BA: Offsetting Collections - Earned, Collected	1,335,643	2,744,961	4,067,293	5,544,622
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70,791	27,799	94,045	27,513
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-69	129	1,062	-88
3D3	BA: Offsetting collections - Anticipated, without advance	23,085	16,981	8,717	
	[3DX Orders\Receivables\Collections Subtotal]	1,429,450	2,789,870	4,171,117	5,572,047
6B	Permanently not available: Enacted reductions (-)			-4,616	-4,616
6D	Permanently not available: Other authority withdrawn (-)	-71,366	-28,491	-94,950	-5,550,612
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,331,328	-2,755,810	-4,070,825	
7	Total budgetary resources	6,510,119	6,648,441	6,648,666	6,765,594

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Commissary WCF (04)	388,159	657,246	910,069	1,176,734
8B2	Cat B Reim Ob: COMMISSARY WCF (04)	1,419,116	2,769,435	4,168,055	5,586,553
	[8X Obligations Subtotal]	1,807,275	3,426,681	5,078,124	6,763,287
9A1	Unob Balance, Apportioned, Currently available	4,679,759	3,204,777	1,561,825	2,307
9A3	Unob Balance, Apportioned, Anticipated	23,085	16,981	8,717	
11	Total status of budgetary resources	6,510,119	6,648,441	6,648,666	6,765,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621,507	621,507	621,507	621,507
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-133,158	-133,158	-133,158	-133,158
	[12X Obligated Balance, start of year]	488,349	488,349	488,349	488,349
13	Obligations incurred (+)	1,807,275	3,426,682	5,078,124	6,763,287
14	Gross Outlays (-)	-1,698,775	-3,327,227	-5,047,840	-6,744,899
16	Recoveries of prior year unpaid obligations, actual (-)	-246	-332	-557	-523
17	Change in uncollected customer payment from Federal sources	-70,721	-27,928	-95,107	-27,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	729,762	720,631	651,234	639,372
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-203,879	-161,086	-228,265	-160,583
	[18X Obligated Balance, end of year]	525,883	559,545	422,969	478,789

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Defense Commissary Agency

Contacts: WANDA JEAN WILSON
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OMB Acct: 007-40-493004
Tres Acct: 97-493004

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	1,698,775	3,327,227	5,047,840	6,744,899
19B Offsetting Collections (-)	-1,335,643	-2,744,961	-4,067,293	-5,544,622
[19X Net Outlays]	[363,132	582,266	980,547	1,200,277]

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
3D1 Abnormal Balance due to Treasury Adjustment
6D Timing Difference
9A1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
6D Abnormal balance
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
6D Timing Difference
8B2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
6D Timing Difference

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Working Capital Fund, Defense Commissary Agency

Contacts:

OMB Acct: 007-40-493004
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,401	6,401	6,401	6,401
2A	Recoveries of prior year unpaid obligations, Actual	246	332	557	523
3A1	BA: Appropriation, Actual	1,179,423	1,179,423	1,184,039	1,184,039
3C	BA: Contract authority	5,297,295	5,456,716	5,456,942	5,557,812
3D1a	BA: Offsetting Collections - Earned, Collected	1,335,643	2,744,961	4,067,293	5,544,622
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70,791	27,799	94,045	27,513
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-69	129	1,062	-88
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	23,085	16,981	8,717	
		1,429,450	2,789,870	4,171,117	5,572,047
6B	Permanently not available: Enacted reductions (-)			-4,616	-4,616
6D	Permanently not available: Other authority withdrawn (-)	-71,366	-28,491	-94,950	-5,550,612
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,331,328	-2,755,810	-4,070,825	
7	Total budgetary resources	6,510,119	6,648,441	6,648,666	6,765,594

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	388,159	657,246	910,069	1,176,734
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,419,116	2,769,435	4,168,055	5,586,553
		[1,807,275	3,426,681	5,078,124	6,763,287
9A1	Unob Balance, Apportioned, Currently available	4,679,759	3,204,777	1,561,825	2,307
9A3	Unob Balance, Apportioned, Anticipated	23,085	16,981	8,717	
11	Total status of budgetary resources	6,510,119	6,648,441	6,648,666	6,765,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	621,507	621,507	621,507	621,507
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-133,158	-133,158	-133,158	-133,158
		[488,349	488,349	488,349	488,349
13	Obligations incurred (+)	1,807,275	3,426,682	5,078,124	6,763,287
14	Gross Outlays (-)	-1,698,775	-3,327,227	-5,047,840	-6,744,899
16	Recoveries of prior year unpaid obligations, actual (-)	-246	-332	-557	-523
17	Change in uncollected customer payment from Federal sources	-70,721	-27,928	-95,107	-27,425
18A	Ob Bal: Unpaid Obligations, end of period (+)	729,762	720,631	651,234	639,372
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-203,879	-161,086	-228,265	-160,583
		[525,883	559,545	422,969	478,789

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working Capital Fund, Defense Commissary Agency

Contacts:

OMB Acct: 007-40-493004
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,698,775	3,327,227	5,047,840	6,744,899
19B Offsetting Collections (-)	-1,335,643	-2,744,961	-4,067,293	-5,544,622
[19X Net Outlays]	[363,132	582,266	980,547	1,200,277]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings Maintenance Fund

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-40-4931
 Tres Acct: 97-4931

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -4931 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18,901	18,901	18,901	18,901
2A Recoveries of prior year unpaid obligations, Actual	80	196	382	1,917
3D1a BA: Offsetting Collections - Earned, Collected	2,881	20,062	48,690	51,241
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	113	7	-8,916	-8,908
3D2a BA: Change in unfilled customer orders - Advance received	-52	-935	-833	4,765
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	36,386	27,133	11,530	8,387
3D3 BA: Offsetting collections - Anticipated, without advance	18,403	11,464	7,261	
[3DX Orders\Receivabl es\Col l ections Subtotal]	57,731	57,731	57,732	55,485
7 Total budgetary resources	76,712	76,828	77,014	76,303

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: ALL PROGRAMS (01)	21,218	27,244	35,501	52,985
9A1 Unob Balance, Apportioned, Currently available	26,658	27,687	23,820	4,417
9A3 Unob Balance, Apportioned, Anticipated	18,403	11,464	7,261	
10C Unob Balance, Not Available, Other	10,433	10,433	10,433	18,901
11 Total status of budgetary resources	76,712	76,828	77,014	76,303

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,823	51,823	51,823	51,823
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,423	-26,423	-26,423	-26,423
[12X Obligated Balance, start of year]	25,400	25,400	25,400	25,400
13 Obligations incurred (+)	21,218	27,244	35,501	52,985
14 Gross Outlays (-)	-9,086	-23,391	-44,202	-58,796
16 Recoveries of prior year unpaid obligations, actual (-)	-80	-196	-382	-1,917
17 Change in uncollected customer payment from Federal sources	-36,499	-27,140	-2,613	521
18A Ob Bal: Unpaid Obligations, end of period (+)	63,875	55,479	42,739	44,094
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,923	-53,563	-29,036	-25,902
[18X Obligated Balance, end of year]	952	1,916	13,703	18,192

NET OUTLAYS

19A Gross Outlays (+)	9,086	23,391	44,202	58,796
19B Offsetting Collections (-)	-2,829	-19,127	-47,857	-56,006
[19X Net Outlays]	6,257	4,264	-3,655	2,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Buildings Maintenance Fund

Contacts:

OMB Acct: 007-40-4931
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,901	18,901	18,901	18,901
2A	Recoveries of prior year unpaid obligations, Actual	80	196	382	1,917
3D1a	BA: Offsetting Collections - Earned, Collected	2,881	20,062	48,690	51,241
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	113	7	-8,916	-8,908
3D2a	BA: Change in unfilled customer orders - Advance received	-52	-935	-833	4,765
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	36,386	27,133	11,530	8,387
3D3	BA: Offsetting collections - Anticipated, without advance	18,403	11,464	7,261	
	[3DX Orders\Receivables\Collections Subtotal]	57,731	57,731	57,732	55,485
7	Total budgetary resources	76,712	76,828	77,014	76,303

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	21,218	27,244	35,501	52,985
9A1	Unob Balance, Apportioned, Currently available	26,658	27,687	23,820	4,417
9A3	Unob Balance, Apportioned, Anticipated	18,403	11,464	7,261	
10C	Unob Balance, Not Available, Other	10,433	10,433	10,433	18,901
11	Total status of budgetary resources	76,712	76,828	77,014	76,303

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,823	51,823	51,823	51,823
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,423	-26,423	-26,423	-26,423
	[12X Obligated Balance, start of year]	25,400	25,400	25,400	25,400
13	Obligations incurred (+)	21,218	27,244	35,501	52,985
14	Gross Outlays (-)	-9,086	-23,391	-44,202	-58,796
16	Recoveries of prior year unpaid obligations, actual (-)	-80	-196	-382	-1,917
17	Change in uncollected customer payment from Federal sources	-36,499	-27,140	-2,613	521
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,875	55,479	42,739	44,094
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,923	-53,563	-29,036	-25,902
	[18X Obligated Balance, end of year]	952	1,916	13,703	18,192

NET OUTLAYS

19A	Gross Outlays (+)	9,086	23,391	44,202	58,796
19B	Offsetting Collections (-)	-2,829	-19,127	-47,857	-56,006
	[19X Net Outlays]	6,257	4,264	-3,655	2,790

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army Conventional Ammunition Working Capital Fund

Contacts: NANCY DIAZ
 (317) 510-6190

Ms. Wanda Kucinich
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 Tres Acct: 21-4528

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -4528 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,499	1,499	1,499	1,499
2A	Recoveries of prior year unpaid obligations, Actual	6,184	20,146	24,425	25,112
3D1a	BA: Offsetting Collections - Earned, Collected		-178	-178	675
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]		-2,597	-2,597	-3,597
			-2,775	-2,775	-2,922
7	Total budgetary resources	7,683	18,871	23,150	23,690

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: LUMP SUM (01)	1	14,259	17,876	17,954
9A1	Unob Balance, Apportioned, Currently available	7,682	4,612	5,274	5,736
11	Total status of budgetary resources	7,683	18,871	23,150	23,690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,656	20,656	20,656	20,656
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,597	-3,597	-3,597	-3,597
		[17,059	17,059	17,059	17,059
13	Obligations incurred (+)	1	14,259	17,876	17,954
14	Gross Outlays (-)	-4,177	-6,415	-10,593	-12,633
16	Recoveries of prior year unpaid obligations, actual (-)	-6,184	-20,146	-24,425	-25,112
17	Change in uncollected customer payment from Federal sources		2,597	2,597	3,597
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,296	8,354	3,514	865
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,597	-1,000	-1,000	
		[6,699	7,354	2,514	865

NET OUTLAYS

19A	Gross Outlays (+)	4,177	6,415	10,593	12,633
19B	Offsetting Collections (-) [19X Net Outlays]		178	178	-675
		[4,177	6,593	10,771	11,958

Footnotes for 4th Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 3rd Quarter

3D1 Abnormal balance is caused by required departmental accrual adjustments at appropriation level which cannot b

Footnotes for 2nd Quarter

11/19/07
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army Conventional Ammunition Working Capital Fund

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-40-4528
Tres Acct: 21-4528

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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3D1 Abnormal balance is due to overstating collections reported to Treasury. Correcton is in process.

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: Army Conventional Ammunition Working Capital Fund

Contacts:

OMB Acct: 007-40-4528
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,499	1,499	1,499	1,499
2A Recoveries of prior year unpaid obligations, Actual	6,184	20,146	24,425	25,112
3D1a BA: Offsetting Collections - Earned, Collected		-178	-178	675
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]		-2,597	-2,597	-3,597
7 Total budgetary resources	7,683	18,871	23,150	23,690
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	1	14,259	17,876	17,954
9A1 Unob Balance, Apportioned, Currently available	7,682	4,612	5,274	5,736
11 Total status of budgetary resources	7,683	18,871	23,150	23,690
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,656	20,656	20,656	20,656
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,597	-3,597	-3,597	-3,597
13 Obligations incurred (+)	17,059	17,059	17,059	17,059
14 Gross Outlays (-)	1	14,259	17,876	17,954
16 Recoveries of prior year unpaid obligations, actual (-)	-4,177	-6,415	-10,593	-12,633
17 Change in uncollected customer payment from Federal sources	-6,184	-20,146	-24,425	-25,112
18A Ob Bal: Unpaid Obligations, end of period (+)	2,597	2,597	2,597	3,597
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	10,296	8,354	3,514	865
	-3,597	-1,000	-1,000	
	6,699	7,354	2,514	869
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,177	6,415	10,593	12,633
19B Offsetting Collections (-) [19X Net Outlays]		178	178	-675
	4,177	6,593	10,771	11,958

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,714,052	7,714,052	7,714,052	7,714,052
2A	Recoveries of prior year unpaid obligations, Actual	537,480	1,139,998	1,458,575	1,770,491
2B	Recoveries of prior year unpaid obligations, Anticipated	11	5	3	
3A1	BA: Appropriation, Actual	2,431,182	2,431,182	3,556,956	3,556,956
3C	BA: Contract authority	53,072,432	61,730,323	67,883,879	68,640,012
3D1a	BA: Offsetting Collections - Earned, Collected	24,806,563	51,836,304	80,309,021	110,306,586
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-277,593	-139,582	-318,492	347,446
3D2a	BA: Change in unfilled customer orders - Advance received	-113,167	-206,616	-379,278	-343,747
3D2b	BA: Change in unfilled customer orders - Without advance from Fed source	12,270,082	11,955,645	8,149,722	4,217,123
3D3	BA: Offsetting collections - Anticipated, without advance	23,764,085	14,300,322	7,762,202	
	[3DX Orders\Receivables\Collections Subtotal]	60,449,970	77,746,073	95,523,175	114,527,408
4A	Nonexpenditure transfers, net: Actual transfers, BA	-186,000	-186,000	-186,000	-186,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-11,561	-11,561	-300,261	-553,341
6B	Permanently not available: Enacted reductions (-)	-4,252	-4,252	-9,500	-9,500
6C	Permanently not available: Capital transfer and redemption of debt		-27,811	-27,811	-100,967
6D	Permanently not available: Other authority withdrawn (-)	-14,613,706	-30,055,616	-20,234,840	-69,018,347
6E	Permanently not available: Pursuant to Public Law ____ (-)	-1,102,908	-2,527,390	-29,492,910	-146,812
6F	Permanently not available: Anticipated for rest of year (-)	-82,356	-54,545	-54,545	
7	Total budgetary resources	108,204,343	117,894,457	125,830,770	126,193,951

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				21,206
8A2	Category B, Direct Obligations	666,877	7,971,854	1,099,553	1,921,828
8B1	Category A, Reimbursable Obligations	14,604	128,175	146,943	
8B2	Category B, Reimbursable Obligations	32,036,756	46,505,619	79,857,293	114,776,508
	[8X Obligations Subtotal]	32,718,237	54,605,648	81,103,789	116,719,542
9A1	Unob Balance, Apportioned, Currently available	52,821,023	47,003,466	36,220,257	8,100,086
9A2	Unob Balance, Apportioned, Subsequent periods	7,753,005	2,029,047	2,029,047	
9A3	Unob Balance, Apportioned, Anticipated	16,011,091	11,931,977	5,678,613	
9B	Unob Balance, Exempt from apportionment	-1,368,793	853,702	-386,794	130,606
10C	Unob Balance, Not Available, Other	269,779	1,470,616	1,185,858	1,243,717
11	Total status of budgetary resources	108,204,343	117,894,457	125,830,770	126,193,951

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Revolving and Management Funds
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	51,860,287	51,860,287	51,860,287	51,860,287
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,485,907	-24,485,907	-24,485,907	-24,485,907
13 Obligations incurred (+)	[27,374,380	27,374,380	27,374,380	27,374,380
14 Gross Outlays (-)	-26,564,085	-53,692,955	-82,034,976	-111,333,062
16 Recoveries of prior year unpaid obligations, actual (-)	-537,480	-1,139,998	-1,458,575	-1,770,491
17 Change in uncollected customer payment from Federal sources	-11,992,487	-11,816,066	-7,831,228	-4,564,568
18A Ob Bal: Unpaid Obligations, end of period (+)	57,476,962	51,632,986	49,470,524	55,476,274
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-36,478,397	-36,301,971	-32,317,135	-29,050,474
	[20,998,565	15,331,015	17,153,389	26,425,800
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	26,564,085	53,692,955	82,034,976	111,333,062
19B Offsetting Collections (-) [19X Net Outlays]	-24,693,397	-51,629,689	-79,929,743	-109,962,839
	[1,870,688	2,063,266	2,105,233	1,370,223

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: General Fund Payment, Surcharge Collections, Sales of C

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-55-0766
Tres Acct: 97-0766

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -0766 06\10

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,530	10,530	10,530	10,530
7	Total budgetary resources	10,530	10,530	10,530	10,530

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,530	10,530	10,530	10,530
11	Total status of budgetary resources	10,530	10,530	10,530	10,530

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: General Fund Payment, Surcharge Collections, Sales of C

Contacts:

OMB Acct: 007-55-0766
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,530	10,530	10,530	10,530
7	Total budgetary resources	10,530	10,530	10,530	10,530

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	10,530	10,530	10,530	10,530
11	Total status of budgetary resources	10,530	10,530	10,530	10,530

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary Separation Incentive Fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-55-8335
Tres Acct: 97-8335

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8335 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,131	69,854	72,254	141,703
3A2 BA: Appropriation, Anticipated	165,109	84,146	81,746	
5 Temporarily not available pursuant to Public Law ____ (-)	-165,109	-102,926	-75,296	
7 Total budgetary resources	33,131	51,074	78,704	141,703

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,131	51,074	78,704	141,703
11 Total status of budgetary resources	33,131	51,074	78,704	141,703

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,739	12,739	12,739	12,739
13 Obligations incurred (+)	33,131	51,074	78,704	141,703
14 Gross Outlays (-)	-33,154	-51,092	-78,732	-141,951
18A Ob Bal: Unpaid Obligations, end of period (+)	12,716	12,722	12,711	12,491

NET OUTLAYS

19A Gross Outlays (+)	33,154	51,092	78,732	141,951
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary Separation Incentive Fund

Contacts:

OMB Acct: 007-55-8335
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	33,131	69,854	72,254	141,703
3A2 BA: Appropriation, Anticipated	165,109	84,146	81,746	
5 Temporarily not available pursuant to Public Law ____ (-)	-165,109	-102,926	-75,296	
7 Total budgetary resources	33,131	51,074	78,704	141,703

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	33,131	51,074	78,704	141,703
11 Total status of budgetary resources	33,131	51,074	78,704	141,703

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,739	12,739	12,739	12,739
13 Obligations incurred (+)	33,131	51,074	78,704	141,703
14 Gross Outlays (-)	-33,154	-51,092	-78,732	-141,951
18A Ob Bal: Unpaid Obligations, end of period (+)	12,716	12,722	12,711	12,491

NET OUTLAYS

19A Gross Outlays (+)	33,154	51,092	78,732	141,951
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Host Nation Support Fund for Relocation

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-55-8337
Tres Acct: 97-8337

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8337 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,328	17,328	17,328	17,328
3A1	BA: Appropriation, Actual	5,495	8,574	29,671	34,987
3A2	BA: Appropriation, Anticipated	2,505			
7	Total budgetary resources	25,328	25,902	47,000	52,315

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,999	11,384	28,297	30,767
9B	Unob Balance, Exempt from apportionment	20,330	14,518	18,703	21,548
11	Total status of budgetary resources	25,328	25,902	47,000	52,315

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,999	11,384	28,297	30,767
14	Gross Outlays (-)	-4,999	-11,384	-28,297	-30,767

NET OUTLAYS

19A	Gross Outlays (+)	4,999	11,384	28,297	30,767
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Host Nation Support Fund for Relocation

Contacts:

OMB Acct: 007-55-8337
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,328	17,328	17,328	17,328
3A1	BA: Appropriation, Actual	5,495	8,574	29,671	34,987
3A2	BA: Appropriation, Anticipated	2,505			
7	Total budgetary resources	25,328	25,902	47,000	52,315

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	4,999	11,384	28,297	30,767
9B	Unob Balance, Exempt from apportionment	20,330	14,518	18,703	21,548
11	Total status of budgetary resources	25,328	25,902	47,000	52,315

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,999	11,384	28,297	30,767
14	Gross Outlays (-)	-4,999	-11,384	-28,297	-30,767

NET OUTLAYS

19A	Gross Outlays (+)	4,999	11,384	28,297	30,767
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-55-9971
Tres Acct: 17-8716

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8716 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,960	2,960	2,960	2,960
3A1 BA: Appropriation, Actual	279	1,130	1,258	1,492
7 Total budgetary resources	3,239	4,090	4,218	4,452

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	380	720	937	1,101
9A1 Unob Balance, Apportioned, Currently available	2,859	3,371	3,281	3,351
11 Total status of budgetary resources	3,239	4,090	4,218	4,452

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,137	1,137	1,137	1,137
13 Obligations incurred (+)	380	720	937	1,101
14 Gross Outlays (-)	-349	-1,127	-1,379	-1,578
18A Ob Bal: Unpaid Obligations, end of period (+)	1,169	730	695	660

NET OUTLAYS

19A Gross Outlays (+)	349	1,127	1,379	1,578
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11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-55-9971
Tres Acct: 17-8723

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8723 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,963	1,963	1,963	1,963
3A1 BA: Appropriation, Actual	4,486	7,680	8,019	14,907
7 Total budgetary resources	6,449	9,643	9,982	16,870

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,906	6,298	8,653	11,659
9A1 Unob Balance, Apportioned, Currently available	3,543	3,345	1,330	5,211
11 Total status of budgetary resources	6,449	9,643	9,982	16,870

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,906	6,298	8,653	11,659
14 Gross Outlays (-)	-2,906	-6,298	-8,653	-11,659

NET OUTLAYS

19A Gross Outlays (+)	2,906	6,298	8,653	11,659
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11/19/07
21:43:13
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD Trust Funds

Contacts: JUDITH R ARLOW
(216) 204-2762

Jeff Wuorinen
(216) 204-2750

OMB Acct: 007-55-9971
Tres Acct: 17-8733

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 17- -8733 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,649	11,649	11,649	11,649
3A1	BA: Appropriation, Actual	1,095	3,075	4,491	6,247
7	Total budgetary resources	12,744	14,724	16,140	17,896

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LUMP SUM (01)	1,437	2,728	4,373	5,529
9A1	Unob Balance, Apportioned, Currently available	11,307	11,996	11,767	12,368
11	Total status of budgetary resources	12,744	14,724	16,140	17,896

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,773	1,773	1,773	1,773
13	Obligations incurred (+)	1,437	2,728	4,373	5,529
14	Gross Outlays (-)	-1,536	-3,137	-4,620	-6,126
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,674	1,364	1,526	1,176

NET OUTLAYS

19A	Gross Outlays (+)	1,536	3,137	4,620	6,126
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD Trust Funds

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-55-9971
Tres Acct: 21-8063

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -8063 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
3A1	BA: Appropriation, Actual			1	1
7	Total budgetary resources	22	22	23	23

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	22	22	23	23
11	Total status of budgetary resources	22	22	23	23

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD Trust Funds

Contacts: NANCY DIAZ
(317) 510-6190

Ms. Wanda Kucinich
(317) 510-7132

OMB Acct: 007-55-9971
Tres Acct: 21-8927

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 21- -8927 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,030	4,030	4,030	4,030
3A1 BA: Appropriation, Actual	648	1,124	1,400	5,890
7 Total budgetary resources	4,678	5,154	5,430	9,920

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	554	788	5,337	5,690
9A1 Unob Balance, Apportioned, Currently available	4,123	4,366	94	4,230
11 Total status of budgetary resources	4,678	5,154	5,430	9,920

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	398	398	398	398
13 Obligations incurred (+)	554	788	5,337	5,690
14 Gross Outlays (-)	-205	-1,168	-1,575	-5,908
18A Ob Bal: Unpaid Obligations, end of period (+)	748	18	4,159	180

NET OUTLAYS

19A Gross Outlays (+)	205	1,168	1,575	5,908
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Footnotes for 2nd Quarter

8A2 Abnormal balance is caused by unmatched disbursements/collections intransit between disbursing and accountabl

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD Trust Funds

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-55-9971
 Tres Acct: 57-8928

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -8928 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,174	3,174	3,174	3,174
2A	Recoveries of prior year unpaid obligations, Actual	33	46	48	48
3A1	BA: Appropriation, Actual	774	1,438	1,549	1,880
3D1a	BA: Offsetting Collections - Earned, Collected	10	17	13	27
7	Total budgetary resources	3,992	4,675	4,784	5,131

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	370	798	1,259	1,860
9B	Unob Balance, Exempt from apportionment	3,622	3,877	3,525	3,271
11	Total status of budgetary resources	3,992	4,675	4,784	5,131

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	249	249	249	249
13	Obligations incurred (+)	370	798	1,259	1,860
14	Gross Outlays (-)	-395	-816	-1,215	-1,814
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-46	-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	191	186	246	247

NET OUTLAYS

19A	Gross Outlays (+)	395	816	1,215	1,814
19B	Offsetting Collections (-)	-10	-17	-13	-27
	[19X Net Outlays]	385	799	1,202	1,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD Trust Funds

Contacts:

OMB Acct: 007-55-9971
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,798	23,798	23,798	23,798
2A	Recoveries of prior year unpaid obligations, Actual	33	46	48	48
3A1	BA: Appropriation, Actual	7,282	14,447	16,718	30,417
3D1a	BA: Offsetting Collections - Earned, Collected	10	17	13	27
7	Total budgetary resources	31,124	38,308	40,577	54,292

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	554	788	5,337	5,690
8A2	Category B, Direct Obligations	4,723	9,746	13,963	18,289
8A3	Exempt from Apportionment, Direct Obligations	370	798	1,259	1,860
	[8X Obligations Subtotal]	5,647	11,332	20,559	25,839
9A1	Unob Balance, Apportioned, Currently available	21,854	23,100	16,495	25,183
9B	Unob Balance, Exempt from apportionment	3,622	3,877	3,525	3,271
11	Total status of budgetary resources	31,124	38,308	40,577	54,292

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,557	3,557	3,557	3,557
13	Obligations incurred (+)	5,647	11,332	20,559	25,839
14	Gross Outlays (-)	-5,391	-12,546	-17,442	-27,085
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-46	-48	-48
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,782	2,298	6,626	2,263

NET OUTLAYS

19A	Gross Outlays (+)	5,391	12,546	17,442	27,085
19B	Offsetting Collections (-)	-10	-17	-13	-27
	[19X Net Outlays]	5,381	12,529	17,429	27,058

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National Security Education Trust Fund

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-55-8168
Tres Acct: 97-8168

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8168 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,274	4,274	4,274	4,274
7	Total budgetary resources	4,274	4,274	4,274	4,274

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	64	86	67	152
9A1	Unob Balance, Apportioned, Currently available	4,210	4,188	4,206	4,122
11	Total status of budgetary resources	4,274	4,274	4,274	4,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,004	1,004	1,004	1,004
13	Obligations incurred (+)	64	86	67	152
14	Gross Outlays (-)	-412	-511	-523	-605
18A	Ob Bal: Unpaid Obligations, end of period (+)	655	579	548	550

NET OUTLAYS

19A	Gross Outlays (+)	412	511	523	605
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National Security Education Trust Fund

Contacts:

OMB Acct: 007-55-8168
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,274	4,274	4,274	4,274
7	Total budgetary resources	4,274	4,274	4,274	4,274

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	64	86	67	152
9A1	Unob Balance, Apportioned, Currently available	4,210	4,188	4,206	4,122
11	Total status of budgetary resources	4,274	4,274	4,274	4,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,004	1,004	1,004	1,004
13	Obligations incurred (+)	64	86	67	152
14	Gross Outlays (-)	-412	-511	-523	-605
18A	Ob Bal: Unpaid Obligations, end of period (+)	655	579	548	550

NET OUTLAYS

19A	Gross Outlays (+)	412	511	523	605
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign National Employees Separation Pay

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-55-8165
 Tres Acct: 97-8165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8165 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,254	38,254	38,254	38,254
3A1 BA: Appropriation, Actual	2,753	5,816	25,948	75,267
7 Total budgetary resources	41,007	44,070	64,202	113,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,668	5,713	25,863	75,179
9A1 Unob Balance, Apportioned, Currently available	38,339	38,356	38,339	38,341
11 Total status of budgetary resources	41,007	44,070	64,202	113,520

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	521,296	521,296	521,296	521,296
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-120	-120	-120	-120
[12X Obligated Balance, start of year]	521,176	521,176	521,176	521,176
13 Obligations incurred (+)	2,668	5,713	25,863	75,179
14 Gross Outlays (-)	-4,838	-30,823	-33,019	-69,094
18A Ob Bal: Unpaid Obligations, end of period (+)	519,126	496,186	514,139	527,381
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-120	-120	-120	-120
[18X Obligated Balance, end of year]	519,006	496,066	514,019	527,261

NET OUTLAYS

19A Gross Outlays (+)	4,838	30,823	33,019	69,094
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Footnotes for 4th Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 2nd Quarter

8A2 Abnormal Balance due to Treasury Adjustment

Footnotes for 1st Quarter

8A2 Abnormal Balance due to Treasury Adjustment

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Foreign National Employees Separation Pay

Contacts:

OMB Acct: 007-55-8165
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,254	38,254	38,254	38,254
3A1	BA: Appropriation, Actual	2,753	5,816	25,948	75,267
7	Total budgetary resources	41,007	44,070	64,202	113,520

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,668	5,713	25,863	75,179
9A1	Unob Balance, Apportioned, Currently available	38,339	38,356	38,339	38,341
11	Total status of budgetary resources	41,007	44,070	64,202	113,520

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	521,296	521,296	521,296	521,296
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-120	-120	-120	-120
		[
		521,176	521,176	521,176	521,176
13	Obligations incurred (+)	2,668	5,713	25,863	75,179
14	Gross Outlays (-)	-4,838	-30,823	-33,019	-69,094
18A	Ob Bal: Unpaid Obligations, end of period (+)	519,126	496,186	514,139	527,381
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-120	-120	-120	-120
		[
		519,006	496,066	514,019	527,261

NET OUTLAYS

19A	Gross Outlays (+)	4,838	30,823	33,019	69,094
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD Trust Revolving Funds

Contacts: LEE TRUSINA
 (303) 676-7753

SYLVIA TAYLOR-PORTER
 (303) 676-7750

OMB Acct: 007-55-9981
 Tres Acct: 57-8418

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 57- -8418 \X

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,697	4,005	6,003	13,867
7 Total budgetary resources	2,697	4,005	6,003	13,867

STATUS OF BUDGETARY RESOURCES

8B3 Exempt from Apportionment, Reimbursable Obligations	2,697	4,005	6,003	13,867
11 Total status of budgetary resources	2,697	4,005	6,003	13,867

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,227	1,227	1,227	1,227
13 Obligations incurred (+)	2,697	4,005	6,003	13,867
14 Gross Outlays (-)	-2,973	-3,956	-5,307	-10,979
18A Ob Bal: Unpaid Obligations, end of period (+)	951	1,276	1,924	4,116

NET OUTLAYS

19A Gross Outlays (+)	2,973	3,956	5,307	10,979
19B Offsetting Collections (-)	-2,697	-4,005	-6,003	-13,867
[19X Net Outlays]	[276	-49	-696	-2,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Other DOD Trust Revolving Funds

Contacts:

OMB Acct: 007-55-9981
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
3D1a BA: Offsetting Collections - Earned, Collected	2,697	4,005	6,003	13,867
7 Total budgetary resources	2,697	4,005	6,003	13,867
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B3 Exempt from Apportionment, Reimbursable Obligations	2,697	4,005	6,003	13,867
11 Total status of budgetary resources	2,697	4,005	6,003	13,867
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,227	1,227	1,227	1,227
13 Obligations incurred (+)	2,697	4,005	6,003	13,867
14 Gross Outlays (-)	-2,973	-3,956	-5,307	-10,979
18A Ob Bal: Unpaid Obligations, end of period (+)	951	1,276	1,924	4,116
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,973	3,956	5,307	10,979
19B Offsetting Collections (-)	-2,697	-4,005	-6,003	-13,867
[19X Net Outlays]	276	-49	-696	-2,889

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts: WANDA JEAN WILSON
 (317) 510-6447

James R. Crews
 (317) 510-5627

OMB Acct: 007-55-8164
 Tres Acct: 97-8164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97- -8164 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	13,084	13,084	13,084	13,084
3C BA: Contract authority		59,216	59,216	43,525
3D1a BA: Offsetting Collections - Earned, Collected	68,830	139,650	208,562	280,699
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,406	971	1,288	642
3D3 BA: Offsetting collections - Anticipated, without advance	186,579	148,398	79,169	
[3DX Orders\Receivables\Collections Subtotal]	256,815	289,019	289,019	281,341
6E Permanently not available: Pursuant to Public Law ___ (-)				-2,030
7 Total budgetary resources	269,900	361,319	361,319	335,920

STATUS OF BUDGETARY RESOURCES

8B1 Category A, Reimbursable Obligations	69,166		153,593	335,920
8B2 Cat B Reim Ob: All Programs (01)	-3,249	83,962		
[8X Obligations Subtotal]	65,917	83,962	153,593	335,920
9A1 Unob Balance, Apportioned, Currently available	17,405	128,959	128,557	
9A3 Unob Balance, Apportioned, Anticipated	186,579	148,398	79,169	
11 Total status of budgetary resources	269,900	361,319	361,319	335,920

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,944	292,944	292,944	292,944
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	785	785	785	785
[12X Obligated Balance, start of year]	293,729	293,729	293,729	293,729
13 Obligations incurred (+)	65,916	83,962	153,593	335,920
14 Gross Outlays (-)	-69,166	-133,448	-205,040	-270,165
17 Change in uncollected customer payment from Federal sources	-1,406	-971	-1,288	-642
18A Ob Bal: Unpaid Obligations, end of period (+)	289,694	243,458	241,497	358,698
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-622	-187	-504	142
[18X Obligated Balance, end of year]	289,072	243,271	240,993	358,840

NET OUTLAYS

19A Gross Outlays (+)	69,166	133,448	205,040	270,165
19B Offsetting Collections (-)	-68,830	-139,650	-208,562	-280,699
[19X Net Outlays]	336	-6,202	-3,522	-10,534

Footnotes for 4th Quarter

3D1 Abnormal Balance due to Treasury Adjustment
 3D1 Abnormal Balance due to Treasury Adjustment

Footnotes for 3rd Quarter

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts: WANDA JEAN WILSON
(317) 510-6447

James R. Crews
(317) 510-5627

OMB Acct: 007-55-8164
Tres Acct: 97-8164

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

3D1 Abnormal Balance due to Treasury Adjustment
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 2nd Quarter

3D1 Abnormal Balance due to Treasury Adjustment
3D1 Abnormal Balance due to Treasury Adjustment
9A2 This account includes anticipated resources available in subsequent periods

Footnotes for 1st Quarter

3D1 Abnormal Balance due to Treasury Adjustment
3D1 Abnormal Balance due to Treasury Adjustment
9A2 This account includes anticipated resources available in subsequent periods

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: Surcharge Collections, Sales of Commissary Stores, Defe

Contacts:

OMB Acct: 007-55-8164
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,084	13,084	13,084	13,084
3C	BA: Contract authority		59,216	59,216	43,525
3D1a	BA: Offsetting Collections - Earned, Collected	68,830	139,650	208,562	280,699
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,406	971	1,288	642
3D3	BA: Offsetting collections - Anticipated, without advance	186,579	148,398	79,169	
	[3DX Orders\Receivables\Collections Subtotal]	256,815	289,019	289,019	281,341
6E	Permanently not available: Pursuant to Public Law ____ (-)				-2,030
7	Total budgetary resources	269,900	361,319	361,319	335,920

STATUS OF BUDGETARY RESOURCES

8B1	Category A, Reimbursable Obligations	69,166		153,593	335,920
8B2	Category B, Reimbursable Obligations	-3,249	83,962		
	[8X Obligations Subtotal]	65,917	83,962	153,593	335,920
9A1	Unob Balance, Apportioned, Currently available	17,405	128,959	128,557	
9A3	Unob Balance, Apportioned, Anticipated	186,579	148,398	79,169	
11	Total status of budgetary resources	269,900	361,319	361,319	335,920

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	292,944	292,944	292,944	292,944
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	785	785	785	785
	[12X Obligated Balance, start of year]	293,729	293,729	293,729	293,729
13	Obligations incurred (+)	65,916	83,962	153,593	335,920
14	Gross Outlays (-)	-69,166	-133,448	-205,040	-270,165
17	Change in uncollected customer payment from Federal sources	-1,406	-971	-1,288	-642
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,694	243,458	241,497	358,698
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-622	-187	-504	142
	[18X Obligated Balance, end of year]	289,072	243,271	240,993	358,840

NET OUTLAYS

19A	Gross Outlays (+)	69,166	133,448	205,040	270,165
19B	Offsetting Collections (-)	-68,830	-139,650	-208,562	-280,699
	[19X Net Outlays]	336	-6,202	-3,522	-10,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: Trust Funds
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-55-
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Bureau Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,268	107,268	107,268	107,268
2A	Recoveries of prior year unpaid obligations, Actual	33	46	48	48
3A1	BA: Appropriation, Actual	48,661	98,691	144,591	282,374
3A2	BA: Appropriation, Anticipated	167,614	84,146	81,746	
3C	BA: Contract authority		59,216	59,216	43,525
3D1a	BA: Offsetting Collections - Earned, Collected	71,537	143,672	214,578	294,593
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,406	971	1,288	642
3D3	BA: Offsetting collections - Anticipated, without advance	186,579	148,398	79,169	
	[3DX Orders\Receivables\Collections Subtotal]	259,522	293,041	295,035	295,235
5	Temporarily not available pursuant to Public Law ___ (-)	-165,109	-102,926	-75,296	
6E	Permanently not available: Pursuant to Public Law ___ (-)				-2,030
7	Total budgetary resources	417,991	539,482	612,609	726,421

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,222	6,501	31,200	80,869
8A2	Category B, Direct Obligations	4,723	9,746	13,963	18,289
8A3	Exempt from Apportionment, Direct Obligations	38,564	63,342	108,327	174,482
8B1	Category A, Reimbursable Obligations	69,166		153,593	335,920
8B2	Category B, Reimbursable Obligations	-3,249	83,962		
8B3	Exempt from Apportionment, Reimbursable Obligations	2,697	4,005	6,003	13,867
	[8X Obligations Subtotal]	115,123	167,556	313,086	623,427
9A1	Unob Balance, Apportioned, Currently available	92,338	205,133	198,127	78,176
9A3	Unob Balance, Apportioned, Anticipated	186,579	148,398	79,169	
9B	Unob Balance, Exempt from apportionment	23,952	18,395	22,228	24,819
11	Total status of budgetary resources	417,991	539,482	612,609	726,421

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	832,767	832,767	832,767	832,767
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	665	665	665	665
	[12X Obligated Balance, start of year]	833,432	833,432	833,432	833,432
13	Obligations incurred (+)	115,122	167,556	313,086	623,427
14	Gross Outlays (-)	-120,933	-243,760	-368,360	-550,646
16	Recoveries of prior year unpaid obligations, actual (-)	-33	-46	-48	-48
17	Change in uncollected customer payment from Federal sources	-1,406	-971	-1,288	-642
18A	Ob Bal: Unpaid Obligations, end of period (+)	826,924	756,519	777,445	905,499
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-742	-307	-624	22
	[18X Obligated Balance, end of year]	826,182	756,212	776,821	905,521

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 007-55-
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		120,933	243,760	368,360	550,646
19B Offsetting Collections (-)		-71,537	-143,672	-214,578	-294,593
[19X Net Outlays]	[	49,396	100,088	153,782	256,053]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 007- -
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Agency Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	75,989,245	75,989,245	75,989,536	75,989,536
2A Recoveries of prior year unpaid obligations, Actual	13,757,031	19,823,695	36,413,995	44,279,698
2B Recoveries of prior year unpaid obligations, Anticipated	11	5	3	
3A1 BA: Appropriation, Actual	470,776,318	506,853,004	606,885,044	607,540,822
3A2 BA: Appropriation, Anticipated	167,614	85,774	81,746	
3B BA: Borrowing authority	14,360	16,509	16,509	15,302
3C BA: Contract authority	53,072,432	61,789,539	67,943,095	68,683,537
3D1a BA: Offsetting Collections - Earned, Collected	37,901,281	71,353,743	111,045,948	154,213,089
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,256,640	-1,269,420	-1,391,196	270,960
3D2a BA: Change in unfilled customer orders - Advance received	175,905	138,857	166,485	463,690
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	21,695,758	23,714,623	17,990,698	6,744,757
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	30,870,345	19,405,442	11,083,681	
	89,386,649	113,343,245	138,895,616	161,692,496
4A Nonexpenditure transfers, net: Actual transfers, BA	-278,000	182,810	-150,817	-214,312
4C Nonexpenditure transfers, net: Actual transfers, unob balances	10,994	10,994	11,594	14,014
5 Temporarily not available pursuant to Public Law ____ (-)	-3,278,512	-102,926	-75,296	
6A Permanently not avail: Cancellations of expired or no-year accts				-3,218,300
6B Permanently not available: Enacted reductions (-)	-2,036,934	-2,243,562	-2,248,540	-2,247,027
6C Permanently not available: Capital txfr and redemption of debt		-27,811	-27,811	-100,967
6D Permanently not available: Other authority withdrawn (-)	-14,613,706	-30,055,616	-20,234,840	-69,018,347
6E Permanently not available: Pursuant to Public Law ____ (-)	-1,102,908	-2,527,390	-29,492,910	-148,842
6F Permanently not available: Anticipated for rest of year (-)	-82,356	-54,545	-54,545	
7 Total budgetary resources	681,782,258	743,082,963	873,952,392	883,267,633

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	117,460,388	216,602,644	302,763,461	411,797,935
8A2 Category B, Direct Obligations	77,648,816	125,997,305	162,608,553	206,529,041
8A3 Exempt from Apportionment, Direct Obligations	38,564	63,342	108,327	174,482
8B1 Category A, Reimbursable Obligations	1,819,757	3,385,709	5,814,412	10,240,583
8B2 Category B, Reimbursable Obligations	38,227,113	61,045,068	102,424,962	152,574,527
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	2,697	4,005	6,003	13,867
	235,197,335	407,098,073	573,725,718	781,330,439
9A1 Unob Balance, Apportioned, Currently available	281,535,067	208,005,383	210,025,606	90,041,013
9A2 Unob Balance, Apportioned, Subsequent periods	130,142,247	96,137,566	66,704,841	
9A3 Unob Balance, Apportioned, Anticipated	23,117,351	17,037,085	8,960,210	
9B Unob Balance, Exempt from apportionment	-1,344,841	872,097	-364,566	155,425
10C Unob Balance, Not Available, Other	13,135,111	13,932,798	14,900,595	11,740,762
11 Total status of budgetary resources	681,782,258	743,082,963	873,952,392	883,267,633

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military
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Contacts:

OMB Acct: 007- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308,919,125	308,986,383	309,106,605	309,106,610
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-48,977,669	-48,977,723	-48,977,723	-48,977,723
13 Obligations incurred (+)	259,941,456	260,008,660	260,128,882	260,128,887
14 Gross Outlays (-)	235,197,336	407,098,071	573,725,721	781,330,434
16 Recoveries of prior year unpaid obligations, actual (-)	-179,234,031	-340,727,308	-509,504,991	-686,061,171
17 Change in uncollected customer payment from Federal sources	-13,757,031	-19,823,695	-36,413,995	-44,279,698
18A Ob Bal: Unpaid Obligations, end of period (+)	-20,439,112	-22,445,200	-16,599,498	-7,015,721
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	351,125,392	355,533,434	336,913,307	360,096,157
	-69,416,797	-71,422,933	-65,577,233	-55,993,447
	281,708,595	284,110,501	271,336,074	304,102,710
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	179,234,031	340,727,308	509,504,991	686,061,171
19B Offsetting Collections (-) [19X Net Outlays]	-38,077,176	-71,492,589	-111,212,437	-154,676,780
	141,156,855	269,234,719	398,292,554	531,384,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Defense--Military

Contacts:

Bureau: ** Agency Total **

Acct: Total, Non-Budgetary Financing Accounts

OMB Acct: 007- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	30,241	30,241	30,241	30,241
3B BA: Borrowing authority	14,810	106,916	200,992	355,876
3D1a BA: Offsetting Collections - Earned, Collected	4,974	6,664	10,383	13,581
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-73	-213
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,430	8,084	38,224	53,454
3D3 BA: Offsetting collections - Anticipated, without advance	6,607	6,712	3,493	
[3DX Orders\Receivables\Collections Subtotal]	8,151	21,460	52,027	66,822
4C Nonexpenditure transfers, net: Actual transfers, unob balances	8,470			
6C Permanently not available: Capital txfr and redemption of debt			-1,795	-1,831
6F Permanently not available: Anticipated for rest of year (-)	-2,437	-1,836	-41	
7 Total budgetary resources	59,235	156,781	281,424	451,109
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		114,136	256,168	426,185
9A1 Unob Balance, Apportioned, Currently available		11,090	272	
10C Unob Balance, Not Available, Other	59,235	31,555	24,984	24,924
11 Total status of budgetary resources	59,235	156,781	281,424	451,109
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373,589	373,589	373,589	373,589
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-76,911	-76,911	-76,911	-76,911
[12X Obligated Balance, start of year]	296,678	296,678	296,678	296,678
13 Obligations incurred (+)		114,136	256,168	426,185
14 Gross Outlays (-)	-11,989	-14,849	-21,621	-31,964
17 Change in uncollected customer payment from Federal sources	3,430	-8,084	-38,151	-53,241
18A Ob Bal: Unpaid Obligations, end of period (+)	361,599	472,875	608,136	767,810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-73,481	-84,994	-115,062	-130,152
[18X Obligated Balance, end of year]	288,118	387,881	493,074	637,658
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,989	14,849	21,621	31,964
19B Offsetting Collections (-)	-4,974	-6,664	-10,383	-13,581
[19X Net Outlays]	7,015	8,185	11,238	18,383